School Year 2012- 2013





| District: LOGAN CITY DISTRICT 39       |                                  |       |            |  |  |  |
|----------------------------------------|----------------------------------|-------|------------|--|--|--|
| Prepared By:                           | ZKWoolstenhulme Date: 01/02/2014 |       |            |  |  |  |
| Email Address:                         | zanew@loganschools.org           |       |            |  |  |  |
| I certify that the other best of my kn |                                  |       |            |  |  |  |
| Business<br>Administrator:             | ZKWoolstenhulme                  | Date: | 01/02/2014 |  |  |  |
| Email Address: zanew@loganschools.org  |                                  |       |            |  |  |  |

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2013

|          | ogram Report Summary<br>hool Year 2012-2013 | TOTALS        | GENERAL<br>EDUCATION | SPECIAL EDUCATION | CAREER<br>TECHNOLOGY | SPECIAL<br>POPULATIONS |
|----------|---------------------------------------------|---------------|----------------------|-------------------|----------------------|------------------------|
|          | GAN CITY DISTRICT                           | SCHEDULES A-L |                      |                   |                      |                        |
|          | Beginning Fund Balance                      | \$10,207,635  | \$4,161,309          | \$960,533         | \$91,272             | \$124,143              |
|          | 1000 - Local Sources                        | +             | + .//                | +,                | +/                   | +                      |
|          | Property Tax & Fees in Lieu                 | \$16,580,943  | \$9,414,635          |                   |                      | \$341,337              |
|          | Student Fees                                | \$95,376      | \$1,780              | \$51,970          |                      | \$2,435                |
|          | Other                                       | \$2,583,541   | \$1,834,551          | \$5,173           | \$1,000              |                        |
|          | Total Local Revenue                         | \$19,259,860  | \$11,250,966         | \$57,143          | \$1,000              | \$343,772              |
| S        | 3000 - State Sources                        |               |                      |                   |                      |                        |
| REVENUES | Unrestricted Unrestricted                   | \$13,969,156  | \$12,919,209         |                   | \$462,289            |                        |
| Z        | Restricted Local Disc Block Grant           | \$7,043,621   | \$1,884,563          | \$2,636,881       | \$617,311            | \$939,232              |
| N        | Other                                       | \$2,213,701   | \$1,830              | \$43,152          |                      |                        |
| ~        | Total State Revenue                         | \$23,226,478  | \$14,805,602         | \$2,680,033       | \$1,079,600          | \$939,232              |
|          | 4000 - Federal Revenue                      |               |                      |                   |                      |                        |
|          | Unrestricted                                |               |                      |                   |                      |                        |
|          | Restricted                                  | \$6,198,925   |                      | \$1,497,049       | \$85,699             |                        |
|          | Total Federal Revenue                       | \$6,198,925   |                      | \$1,497,049       | \$85,699             |                        |
|          | TOTAL REVENUES and BEGINNING BALANCE        | \$58,892,899  | \$30,217,877         | \$5,194,757       | \$1,257,571          | \$1,407,147            |
|          | 110 Gen. Dist. Administrative               | \$695,546     | \$378,774            | \$70,729          | \$26,669             | \$44,366               |
|          | 120 School Administrative                   | \$958,609     | \$958,609            |                   |                      |                        |
|          | 130 Certificated Instructional              | \$13,681,931  | \$9,338,218          | \$1,228,228       | \$337,996            | \$703,720              |
|          | 140 Other Certificated                      | \$1,349,413   | \$514,093            | \$519,294         | \$47,745             | (\$467)                |
|          | 150 Office                                  | \$765,572     | \$619,696            | \$29,695          | \$23,994             | \$22,450               |
|          | 160 Paraprofessional                        | \$1,507,856   | \$129,499            | \$469,759         | \$2,234              | \$25,552               |
|          | 170 Student Transportation                  |               |                      |                   |                      |                        |
|          | 180 Operation & Maintenance                 | \$983,250     | \$647,258            |                   |                      |                        |
|          | 190 Other Classified                        | \$2,273,492   | \$739,436            | \$83,756          | \$10,365             | \$23,136               |
|          | Total Salaries                              | \$22,215,669  | \$13,325,583         | \$2,401,460       | \$449,003            | \$818,757              |
|          | 210 State Retirement                        | \$3,958,953   | \$2,516,513          | \$384,737         | \$90,121             | \$154,428              |
|          | 220 Social Security                         | \$1,660,175   | \$990,705            | \$180,481         | \$33,698             | \$61,135               |
|          | 230-290 Other Employee Benefits             | \$4,894,957   | \$3,677,431          | \$476,784         | \$94,533             | \$183,320              |
|          | Total Employee Benefits                     | \$10,514,085  | \$7,184,649          | \$1,042,002       | \$218,352            | \$398,883              |
|          | 300 Professional & Technical                | \$2,123,386   | \$798,531            | \$353,215         | \$25,664             | \$9,364                |
|          | 400 Property Services                       | \$1,108,210   | \$480,050            |                   |                      |                        |
|          | 500 Other (Except Travel)                   | \$1,585,905   | \$1,277,915          | \$131,433         | \$2,695              |                        |
|          | 580 Travel                                  | \$198,508     | \$48,659             | \$16,881          | \$56,863             | \$10,600               |
| S        | Total Purchased Services                    | \$5,016,009   | \$2,605,156          | \$501,529         | \$85,221             | \$19,964               |
|          | 610 Supplies                                | \$1,872,376   | \$1,426,450          | \$32,997          | \$50,321             | \$15,134               |
| TURE     | 620 Energy                                  | \$922,775     | \$916,155            | \$302             |                      |                        |
| E        | 630 Food                                    | \$1,496,421   |                      |                   |                      |                        |
| EXPENDI  | 641 Textbooks                               | \$289,977     | \$254,445            |                   | \$9,747              | \$25,786               |
| P        | 644 Library Books                           | \$19,695      | \$14,632             |                   |                      |                        |
| ŵ        | 650-660 Periodicals, AV Materials           | \$37,027      | \$36,812             |                   | İ                    |                        |
|          | 670 Computer Supplies                       | \$26,144      | \$8,599              |                   | \$1,394              | \$11,210               |
|          | 680 Maintenance Supplies                    | \$158,071     | \$157,892            |                   |                      |                        |
|          | Total Supplies and Materials                | \$4,822,486   | \$2,814,985          | \$33,299          | \$61,462             | \$52,131               |
|          | 710 Land & Improvements                     | \$205,583     |                      |                   |                      |                        |
|          | 720 Buildings                               | \$21,890      |                      |                   |                      |                        |
|          | 730 Equipment                               | \$1,363,161   | \$69,772             | \$464             | \$138,969            | \$12,825               |
|          | 740 Infrastructure                          |               |                      |                   |                      |                        |
|          | 790 Depreciation                            |               |                      |                   |                      |                        |
|          | Total Property                              | \$1,590,635   | \$69,772             | \$464             | \$138,969            | \$12,825               |
|          | 810-820 Dues, Fees, Judgments               | \$159,840     | \$56,600             |                   | \$1,030              | \$350                  |
|          | 830 Interest                                | \$724,479     | \$524                |                   |                      |                        |
|          | 840 Redemption of Principal                 | \$2,256,916   |                      |                   |                      |                        |
|          | 850 Contingency                             |               |                      |                   |                      |                        |
|          | 860 Indirect Costs - No Restricted          | \$0           | (\$32,824)           |                   | \$32,824             |                        |
|          | 870 Indirect Costs - Restricted             | \$0           | (\$98,120)           | \$22,550          | \$3,564              | \$17,127               |
|          | 890 Miscellaneous Objects                   | \$201,256     | \$131,277            |                   |                      | \$4,600                |
|          | Total Other Objects                         | \$3,342,491   | \$57,457             | \$22,550          | \$37,418             | \$22,077               |
|          | SUBTOTAL EXPENDITURES                       | \$47,501,376  | \$26,057,602         | \$4,001,304       | \$990,425            |                        |
|          | 900 Other Financing Uses (Sources)          | (\$173,893)   | (\$177,493)          | \$0               |                      |                        |
|          | TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$47,327,483  | \$25,880,109         | \$4,001,304       |                      |                        |
|          | SUBTOTAL (Revenues Minus Expenditures)      | \$11,565,416  | \$4,337,768          | \$1,193,453       |                      |                        |

|                                              | ogram Report Summary                                         | RESTRICTED STATE<br>OR FEDERAL | ONE-TIME AND<br>OTHER BILLS | NON-<br>INSTRUCTIONAL                     | CAPITAL AND DEBT<br>SERVICE |
|----------------------------------------------|--------------------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------|-----------------------------|
| School Year 2012-2013<br>LOGAN CITY DISTRICT |                                                              |                                |                             |                                           |                             |
|                                              | Persinning Fund Palance                                      | \$334,366                      | \$160,870                   | \$1,907,099                               | \$2,468,043                 |
| _                                            | Beginning Fund Balance<br>1000 - Local Sources               | \$334,300                      | \$100,870                   | \$1,907,099                               | \$2,408,043                 |
|                                              | Property Tax & Fees in Lieu                                  | \$726,209                      | \$2,225                     | \$68,014                                  | \$6,028,523                 |
|                                              | Student Fees                                                 |                                |                             | \$39,191                                  |                             |
|                                              | Other                                                        | \$300                          |                             | \$682,064                                 | \$60,453                    |
|                                              | Total Local Revenue                                          | \$726,509                      | \$2,225                     | \$789,269                                 | \$6,088,977                 |
| S                                            | 3000 - State Sources                                         |                                |                             |                                           |                             |
| REVENUES                                     | Unrestricted Unrestricted                                    | \$587,658                      |                             |                                           |                             |
| EN                                           | Restricted Local Disc Block Grant                            | \$510,600                      |                             | \$439,756                                 | \$15,278                    |
| No.                                          | Other                                                        | \$1,813,973                    | \$354,747                   |                                           |                             |
| ~                                            | Total State Revenue                                          | \$2,912,231                    | \$354,747                   | \$439,756                                 | \$15,278                    |
|                                              | 4000 - Federal Revenue                                       |                                |                             |                                           |                             |
|                                              | Unrestricted                                                 |                                |                             |                                           |                             |
|                                              | Restricted                                                   | \$623,616                      |                             | \$1,879,838                               |                             |
|                                              | Total Federal Revenue                                        | \$623,616                      |                             | \$1,879,838                               |                             |
|                                              | TOTAL REVENUES and BEGINNING BALANCE                         | \$4,596,722                    | \$517,842                   | \$5,015,961                               | \$8,572,298                 |
|                                              | 110 Gen. Dist. Administrative                                | \$55,919                       |                             | \$34,980                                  |                             |
|                                              | 120 School Administrative                                    |                                | 4100.110                    |                                           |                             |
|                                              | 130 Certificated Instructional<br>140 Other Certificated     | \$1,648,010                    | \$100,140                   | #757                                      |                             |
|                                              | 140 Other Certificated<br>150 Office                         | \$54,710                       | \$120,033                   | \$252<br>\$34,505                         |                             |
|                                              | 160 Paraprofessional                                         | \$12,412                       |                             | ۵05,405<br>م                              |                             |
|                                              | 170 Student Transportation                                   | \$333,110                      |                             |                                           |                             |
|                                              | 180 Operation & Maintenance                                  |                                |                             | \$61,884                                  | \$274,108                   |
|                                              | 190 Other Classified                                         | \$416,701                      |                             | \$854,930                                 |                             |
|                                              | Total Salaries                                               | \$2,526,892                    | \$220,172                   | \$986,552                                 | \$274,108                   |
|                                              | 210 State Retirement                                         | \$413,807                      | \$42,350                    | \$182,420                                 | \$54,299                    |
|                                              | 220 Social Security                                          | \$189,736                      | \$16,488                    | \$75,123                                  | \$20,614                    |
|                                              | 230-290 Other Employee Benefits                              | \$186,803                      | \$16,594                    | \$84,900                                  | \$76,452                    |
|                                              | Total Employee Benefits                                      | \$790,345                      | \$75,433                    | \$342,442                                 | \$151,365                   |
|                                              | 300 Professional & Technical                                 | \$118,483                      |                             | \$346,447                                 | \$101,277                   |
|                                              | 400 Property Services                                        | \$118,618                      |                             | \$42,656                                  | \$448,677                   |
|                                              | 500 Other (Except Travel)                                    | \$54,587                       | \$878                       | \$3,587                                   | \$106,411                   |
|                                              | 580 Travel                                                   | \$43,239                       | \$31                        | \$1,890                                   |                             |
| ŝ                                            | Total Purchased Services                                     | \$334,926                      | \$909                       | \$394,580                                 | \$656,365                   |
| R                                            | 610 Supplies                                                 | \$209,850                      | \$58,938                    | \$46,342                                  |                             |
| EXPENDITURE                                  | 620 Energy                                                   | \$5,160                        |                             | \$1,158                                   |                             |
| P                                            | 630 Food<br>641 Textbooks                                    |                                |                             | \$1,440,039                               |                             |
| Н                                            | 644 Library Books                                            | \$243                          | \$4,820                     |                                           |                             |
| EX                                           | 650-660 Periodicals, AV Materials                            | φ2+3                           | \$215                       |                                           |                             |
|                                              | 670 Computer Supplies                                        | \$2,442                        | ÷210                        |                                           |                             |
|                                              | 680 Maintenance Supplies                                     | \$179                          |                             |                                           |                             |
|                                              | Total Supplies and Materials                                 | \$217,874                      | \$63,972                    | \$1,487,539                               |                             |
|                                              | 710 Land & Improvements                                      |                                |                             |                                           | \$205,583                   |
|                                              | 720 Buildings                                                |                                |                             |                                           | \$21,890                    |
|                                              | 730 Equipment                                                | \$391,339                      |                             | \$251,186                                 | \$462,262                   |
|                                              | 740 Infrastructure                                           |                                |                             |                                           |                             |
|                                              | 790 Depreciation                                             |                                |                             |                                           |                             |
|                                              | Total Property                                               | \$391,339                      |                             | \$251,186                                 | \$689,736                   |
|                                              | 810-820 Dues, Fees, Judgments                                | \$500                          | \$275                       | \$7,366                                   | \$88,928                    |
|                                              | 830 Interest                                                 |                                |                             |                                           | \$723,955                   |
|                                              | 840 Redemption of Principal                                  |                                |                             | \$93,916                                  | \$2,163,000                 |
|                                              | 850 Contingency                                              |                                |                             |                                           |                             |
|                                              | 860 Indirect Costs - No Restricted                           | #10 C22                        | +F 0.05                     |                                           |                             |
|                                              | 870 Indirect Costs - Restricted<br>890 Miscellaneous Objects | \$10,623<br>\$525              | \$5,005                     | \$15,787                                  | \$49,068                    |
|                                              | Total Other Objects                                          |                                | #E 200                      |                                           |                             |
|                                              | SUBTOTAL EXPENDITURES                                        | \$11,648                       | \$5,280                     | \$117,069                                 | \$3,024,950                 |
|                                              | 900 Other Financing Uses (Sources)                           | \$4,273,024                    | \$365,767                   | \$3,579,369                               | \$4,796,524<br>(\$173,893)  |
|                                              | TOTAL EXPENDITURES and OTHER USES (SOURCES)                  | \$4,340,428                    | \$365,767                   | \$3,726,369                               |                             |
|                                              | SUBTOTAL (Revenues Minus Expenditures)                       | \$256,294                      | \$152,075                   | \$1,289,592                               |                             |
|                                              |                                                              | μψ230,234                      | 4152,075                    | <i><i><i>q</i><sub>1</sub>205,552</i></i> | 4375157000                  |

| Program Report Summary                                                                                                             | NO CHILD LEFT |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|
| School Year 2012-2013                                                                                                              | BEHIND (NCLB) |
| LOGAN CITY DISTRICT                                                                                                                |               |
| Beginning Fund Balance                                                                                                             | \$0           |
| 1000 - Local Sources<br>Property Tax & Fees in Lieu                                                                                |               |
| Student Fees                                                                                                                       |               |
| Other                                                                                                                              |               |
| Total Local Revenue                                                                                                                |               |
| ၇ 3000 - State Sources                                                                                                             |               |
| 3000 - State Sources       Unrestricted Unrestricted       Restricted Local Disc Block Grant       Other       Total State Revenue |               |
| Restricted Local Disc Block Grant                                                                                                  |               |
| Other<br>☑ Total State Revenue                                                                                                     |               |
| 4000 - Federal Revenue                                                                                                             |               |
| Unrestricted                                                                                                                       |               |
| Restricted                                                                                                                         | \$2,112,725   |
| Total Federal Revenue                                                                                                              | \$2,112,725   |
| TOTAL REVENUES and BEGINNING BALANCE                                                                                               | \$2,112,725   |
| 110 Gen. Dist. Administrative                                                                                                      | \$84,109      |
| 120 School Administrative                                                                                                          |               |
| 130 Certificated Instructional                                                                                                     | \$325,618     |
| 140 Other Certificated<br>150 Office                                                                                               | \$93,753      |
| 160 Paraprofessional                                                                                                               | \$22,820      |
| 170 Student Transportation                                                                                                         | \$311,071     |
| 180 Operation & Maintenance                                                                                                        |               |
| 190 Other Classified                                                                                                               | \$145,169     |
| Total Salaries                                                                                                                     | \$1,213,141   |
| 210 State Retirement                                                                                                               | \$120,277     |
| 220 Social Security                                                                                                                | \$92,197      |
| 230-290 Other Employee Benefits Total Employee Benefits                                                                            | \$98,140      |
| 300 Professional & Technical                                                                                                       | \$310,614     |
| 400 Property Services                                                                                                              | \$18,210      |
| 500 Other (Except Travel)                                                                                                          | \$8,397       |
| 580 Travel                                                                                                                         | \$20,345      |
| n Total Purchased Services                                                                                                         | \$417,358     |
| 610 Supplies<br>620 Energy<br>630 Food<br>641 Textbooks<br>644 Library Books<br>650,660 Periodicals, AV Materials                  | \$32,344      |
| 620 Energy                                                                                                                         | +FC 202       |
| a 630 Food<br>Z 641 Textbooks                                                                                                      | \$56,382      |
| 644 Library Books                                                                                                                  |               |
| 650-660 Periodicals, AV Materials                                                                                                  |               |
| 670 Computer Supplies                                                                                                              | \$2,499       |
| 680 Maintenance Supplies                                                                                                           |               |
| Total Supplies and Materials                                                                                                       | \$91,225      |
| 710 Land & Improvements                                                                                                            |               |
| 720 Buildings<br>730 Equipment                                                                                                     | \$36,344      |
| 740 Infrastructure                                                                                                                 | \$30,511      |
| 790 Depreciation                                                                                                                   |               |
| Total Property                                                                                                                     | \$36,344      |
| 810-820 Dues, Fees, Judgments                                                                                                      | \$4,791       |
| 830 Interest                                                                                                                       |               |
| 840 Redemption of Principal                                                                                                        |               |
| 850 Contingency<br>860 Indirect Costs - No Restricted                                                                              |               |
| 860 Indirect Costs - No Restricted<br>870 Indirect Costs - Restricted                                                              | \$39,251      |
| 890 Miscellaneous Objects                                                                                                          | ÷55,251       |
| Total Other Objects                                                                                                                | \$44,042      |
| SUBTOTAL EXPENDITURES                                                                                                              | \$2,112,725   |
| 900 Other Financing Uses (Sources)                                                                                                 | \$0           |
| TOTAL EXPENDITURES and OTHER USES (SOURCES)                                                                                        | \$2,112,725   |
|                                                                                                                                    |               |

|          | ogram Report School Year 2012-2013<br>neral Education (A)                                                                                                                | TOTALS                  | REGULAR BASIC<br>PROGRAM | CLASS SIZE<br>REDUCTION | TRANSPORTATION | TORT LIABILITY |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|-------------------------|----------------|----------------|
|          | GAN CITY DISTRICT                                                                                                                                                        | SCHEDULE A              | VAR                      | 5201                    | 5315,0600,5371 | 0700           |
|          | Beginning Fund Balance                                                                                                                                                   | \$4,161,309             | \$3,274,275              | \$0                     | \$859,943      | \$27,091       |
|          | 1000 - Local Sources                                                                                                                                                     |                         |                          |                         |                |                |
|          | Property Tax & Fees in Lieu                                                                                                                                              | \$9,414,635             | \$8,967,193              | \$30                    | \$400,505      | \$46,907       |
|          | Student Fees                                                                                                                                                             | \$1,780                 | \$1,780                  |                         |                |                |
|          | Other                                                                                                                                                                    | \$1,834,551             | \$1,832,823              |                         | \$1,728        |                |
|          | Total Local Revenue                                                                                                                                                      | \$11,250,966            | \$10,801,796             | \$30                    | \$402,233      | \$46,907       |
| 10       | 3000 - State Sources                                                                                                                                                     |                         |                          |                         |                |                |
| REVENUES | Unrestricted Unrestricted                                                                                                                                                | \$12,919,209            | \$12,919,209             |                         |                |                |
| N        | Restricted Local Disc Block Grant                                                                                                                                        | \$1,884,563             | \$170,581                | \$1,040,743             | \$673,239      |                |
| N        | Other                                                                                                                                                                    | \$1,830                 | \$1,830                  |                         |                |                |
| R        | Total State Revenue                                                                                                                                                      | \$14,805,602            | \$13,091,620             | \$1,040,743             | \$673,239      |                |
|          | 4000 - Federal Revenue                                                                                                                                                   | \$11,003,002            | \$13,031,020             | \$1,010,713             | 4073,233       |                |
|          | Unrestricted                                                                                                                                                             |                         |                          |                         |                |                |
|          | Restricted                                                                                                                                                               |                         |                          |                         |                |                |
|          | Total Federal Revenue                                                                                                                                                    | ±0                      |                          |                         |                |                |
|          |                                                                                                                                                                          | \$0                     | +27.467.600              | +1 0 10 770             | ±1.025.445     | +72.000        |
|          | TOTAL REVENUES and BEGINNING BALANCE                                                                                                                                     | \$30,217,877            | \$27,167,690             | \$1,040,773             | \$1,935,415    | \$73,998       |
|          | 110 Gen. Dist. Administrative                                                                                                                                            | \$378,774               | \$378,774                |                         |                |                |
|          | 120 School Administrative                                                                                                                                                | \$958,609               | \$958,609                | 4745 000                |                |                |
|          | 130 Certificated Instructional                                                                                                                                           | \$9,338,218             | \$8,622,898              | \$715,320               |                |                |
|          | 140 Other Certificated                                                                                                                                                   | \$514,093               | \$514,093                |                         |                |                |
|          | 150 Office                                                                                                                                                               | \$619,696               | \$619,696                |                         |                |                |
|          | 160 Paraprofessional                                                                                                                                                     | \$129,499               | \$129,499                |                         |                |                |
|          | 170 Student Transportation                                                                                                                                               |                         |                          |                         |                |                |
|          | 180 Operation & Maintenance                                                                                                                                              | \$647,258               | \$647,258                |                         |                |                |
|          | 190 Other Classified                                                                                                                                                     | \$739,436               | \$739,436                |                         |                |                |
|          | Total Salaries                                                                                                                                                           | \$13,325,583            | \$12,610,263             | \$715,320               |                |                |
|          | 210 State Retirement                                                                                                                                                     | \$2,516,513             | \$2,376,520              | \$139,994               |                |                |
|          | 220 Social Security                                                                                                                                                      | \$990,705               | \$936,282                | \$54,423                |                |                |
|          | 230-290 Other Employee Benefits                                                                                                                                          | \$3,677,431             | \$3,546,395              | \$131,036               |                |                |
|          | Total Employee Benefits                                                                                                                                                  | \$7,184,649             | \$6,859,196              | \$325,452               |                |                |
|          | 300 Professional & Technical                                                                                                                                             | \$798,531               | \$769,794                |                         |                | \$28,737       |
|          | 400 Property Services                                                                                                                                                    | \$480,050               | \$480,050                |                         |                |                |
|          | 500 Other (Except Travel)                                                                                                                                                | \$1,277,915             | \$158,613                |                         | \$1,074,042    | \$45,260       |
|          | 580 Travel                                                                                                                                                               | \$48,659                | \$47,229                 |                         | \$1,431        |                |
| ES       | Total Purchased Services                                                                                                                                                 | \$2,605,156             | \$1,455,686              |                         | \$1,075,473    | \$73,998       |
| RE       | 610       Supplies         620       Energy         630       Food         641       Textbooks         644       Library Books         650-660 Periodicals, AV Materials | \$1,426,450             | \$1,426,450              |                         |                |                |
| E        | 620 Energy                                                                                                                                                               | \$916,155               | \$916,155                |                         |                |                |
| D        | 630 Food                                                                                                                                                                 |                         |                          |                         |                |                |
| Z        | 641 Textbooks                                                                                                                                                            | \$254,445               | \$254,445                |                         |                |                |
| 9        | 644 Library Books                                                                                                                                                        | \$14,632                | \$14,632                 |                         |                |                |
| Î        | 650-660 Periodicals, AV Materials                                                                                                                                        | \$36,812                | \$36,812                 |                         |                |                |
|          | 670 Computer Supplies                                                                                                                                                    | \$8,599                 | \$8,599                  |                         |                |                |
|          | 680 Maintenance Supplies                                                                                                                                                 | \$157,892               | \$157,892                |                         |                |                |
|          | Total Supplies and Materials                                                                                                                                             | \$2,814,985             | \$2,814,985              |                         |                |                |
|          | 710 Land & Improvements                                                                                                                                                  |                         |                          |                         |                |                |
|          | 720 Buildings                                                                                                                                                            |                         |                          |                         |                |                |
|          | 730 Equipment                                                                                                                                                            | \$69,772                | \$69,772                 |                         |                |                |
|          | 740 Infrastructure                                                                                                                                                       |                         |                          |                         |                |                |
|          | 790 Depreciation                                                                                                                                                         |                         |                          |                         |                |                |
|          | Total Property                                                                                                                                                           | \$69,772                | \$69,772                 |                         |                |                |
|          | 810-820 Dues, Fees, Judgments                                                                                                                                            | \$56,600                | \$56,600                 |                         |                |                |
|          | 830 Interest                                                                                                                                                             | \$524                   | \$524                    |                         |                |                |
|          | 840 Redemption of Principal                                                                                                                                              | <b>\$321</b>            | φ32 I                    |                         |                |                |
|          | 850 Contingency                                                                                                                                                          |                         |                          |                         |                |                |
|          | 860 Indirect Costs - No Restricted                                                                                                                                       | (\$32,824)              | (\$32,824)               |                         |                |                |
|          | 870 Indirect Costs - Restricted                                                                                                                                          | (\$32,824)              | (\$98,120)               |                         |                |                |
|          | 890 Miscellaneous Objects                                                                                                                                                | (\$98,120)<br>\$131,277 | \$131,277                |                         |                |                |
|          | Total Other Objects                                                                                                                                                      |                         |                          |                         |                |                |
|          |                                                                                                                                                                          | \$57,457                | \$57,457                 |                         |                |                |
|          |                                                                                                                                                                          | \$26,057,602            | \$23,867,359             | \$1,040,773             | \$1,075,473    | \$73,998       |
|          | 900 Other Financing Uses (Sources)                                                                                                                                       | (\$177,493)             | (\$177,493)              | \$0                     | \$0            | \$0            |
|          | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                                                                                                              | \$25,880,109            | \$23,689,866             |                         | \$1,075,473    | \$73,998       |
|          | SUBTOTAL (Revenues Minus Expenditures)                                                                                                                                   | \$4,337,768             | \$3,477,824              | \$0                     | \$859,943      | \$0            |

|          | ogram Report School Year 2012-2013<br>ecial Education (B) | TOTALS         | REGULAR DISTRICT<br>PROGRAMS | IDEA - B DISABLED<br>101-476 | IDEA - D DISABLED<br>PERS TRNG | PRE-SCHOOL STATE      |
|----------|-----------------------------------------------------------|----------------|------------------------------|------------------------------|--------------------------------|-----------------------|
|          | GAN CITY DISTRICT                                         | SCHEDULE B     | 1200-1295                    | 7524                         | 7526                           | 1215                  |
|          | Beginning Fund Balance                                    | \$960,533      | \$844,453                    | \$0                          |                                |                       |
|          | 1000 - Local Sources                                      |                |                              |                              |                                |                       |
|          | Property Tax & Fees in Lieu                               |                |                              |                              |                                |                       |
|          | Student Fees                                              | \$51,970       | \$45,048                     |                              |                                | \$6,922               |
|          | Other                                                     | \$5,173        | \$5,173                      |                              |                                |                       |
|          | Total Local Revenue                                       | \$57,143       | \$50,221                     |                              |                                | \$6,922               |
| S        | 3000 - State Sources                                      |                |                              |                              |                                |                       |
| Ë        | Unrestricted Unrestricted                                 |                |                              |                              | İ                              |                       |
| REVENUES | Restricted Local Disc Block Grant                         | \$2,636,881    | \$2,264,077                  |                              |                                | \$372,804             |
| $\geq$   | Other                                                     | \$43,152       |                              |                              |                                |                       |
| ~        | Total State Revenue                                       | \$2,680,033    | \$2,264,077                  |                              |                                | \$372,804             |
|          | 4000 - Federal Revenue                                    |                |                              |                              |                                |                       |
|          | Unrestricted                                              |                |                              |                              |                                |                       |
|          | Restricted                                                | \$1,497,049    | \$307,749                    | \$1,127,818                  |                                |                       |
|          | Total Federal Revenue                                     | \$1,497,049    | \$307,749                    | \$1,127,818                  |                                |                       |
|          | TOTAL REVENUES and BEGINNING BALANCE                      | \$5,194,757    | \$3,466,499                  | \$1,127,818                  | \$0                            | \$495,806             |
|          | 110 Gen. Dist. Administrative                             | \$70,729       | 40,100,199                   | \$70,729                     |                                | φ <del>τ</del> 55,000 |
|          | 120 School Administrative                                 | <i>410,123</i> |                              | ÷,0,729                      |                                |                       |
|          | 130 Certificated Instructional                            | \$1,228,228    | \$703,797                    | \$346,232                    |                                | \$144,462             |
|          | 140 Other Certificated                                    | \$519,294      | \$483,329                    | \$12,050                     |                                | \$23,915              |
|          | 150 Office                                                | \$29,695       | μ<br>                        | \$12,030                     |                                | μ23,513               |
|          | 160 Paraprofessional                                      | \$469,759      | \$18,691                     | \$370,793                    |                                | \$24,265              |
|          | 170 Student Transportation                                | ÷105,139       |                              | 4370,793                     |                                | μ27,203               |
|          | 180 Operation & Maintenance                               |                |                              |                              |                                |                       |
|          | 190 Other Classified                                      | \$83,756       | \$63,604                     | \$20,151                     |                                |                       |
|          | Total Salaries                                            |                |                              | \$849,650                    |                                | \$192,642             |
|          |                                                           | \$2,401,460    | \$1,269,422                  |                              |                                |                       |
|          | 210 State Retirement 220 Social Security                  | \$384,737      | \$248,674                    | \$95,168                     |                                | \$34,060              |
|          | 220 Social Security<br>230-290 Other Employee Benefits    | \$180,481      | \$94,712<br>\$363,816        | \$64,682                     |                                | \$14,221<br>\$70,508  |
|          |                                                           |                |                              |                              |                                |                       |
|          | Total Employee Benefits                                   | \$1,042,002    | \$707,202                    | \$202,311                    |                                | \$118,788             |
|          | 300 Professional & Technical                              | \$353,215      | \$297,091                    | \$35,077                     |                                | \$21,047              |
|          | 400 Property Services                                     |                |                              |                              |                                |                       |
|          | 500 Other (Except Travel)                                 | \$131,433      | \$131,433                    | 10 5 10                      |                                | 150                   |
|          | 580 Travel                                                | \$16,881       | \$14,275                     | \$2,546                      |                                | \$59                  |
| S        | Total Purchased Services                                  | \$501,529      | \$442,800                    | \$37,623                     |                                | \$21,106              |
|          | 610 Supplies                                              | \$32,997       | \$7,398                      | \$16,871                     |                                | \$8,728               |
|          | 620 Energy                                                | \$302          | \$302                        |                              |                                |                       |
| ġ        | 630 Food                                                  |                |                              |                              |                                |                       |
| Ē        | 641 Textbooks                                             |                |                              |                              |                                |                       |
| ×        | 644 Library Books                                         |                |                              |                              |                                |                       |
|          | 650-660 Periodicals, AV Materials                         |                |                              |                              |                                |                       |
|          | 670 Computer Supplies                                     |                |                              |                              |                                |                       |
|          | 680 Maintenance Supplies                                  |                |                              |                              |                                |                       |
|          | Total Supplies and Materials                              | \$33,299       | \$7,700                      | \$16,871                     |                                | \$8,728               |
|          | 710 Land & Improvements                                   |                |                              |                              |                                |                       |
|          | 720 Buildings                                             |                |                              |                              |                                |                       |
|          | 730 Equipment                                             | \$464          | \$464                        |                              |                                |                       |
|          | 740 Infrastructure                                        |                |                              |                              |                                |                       |
|          | 790 Depreciation                                          |                |                              |                              |                                |                       |
|          | Total Property                                            | \$464          | \$464                        |                              |                                |                       |
|          | 810-820 Dues, Fees, Judgments                             |                |                              |                              |                                |                       |
|          | 830 Interest                                              |                |                              |                              |                                |                       |
|          | 840 Redemption of Principal                               |                |                              |                              |                                |                       |
|          | 850 Contingency                                           |                |                              |                              |                                |                       |
|          | 860 Indirect Costs - No Restricted                        |                |                              |                              |                                |                       |
|          | 870 Indirect Costs - Restricted                           | \$22,550       |                              | \$21,363                     |                                |                       |
| - F      | 890 Miscellaneous Objects                                 |                |                              |                              |                                |                       |
|          | Total Other Objects                                       | \$22,550       |                              | \$21,363                     |                                |                       |
|          | SUBTOTAL EXPENDITURES                                     | \$4,001,304    | \$2,427,588                  | \$1,127,818                  | \$0                            | \$341,264             |
|          | 900 Other Financing Uses (Sources)                        | \$0            | \$0                          | \$0                          | \$0                            | \$0                   |
|          | TOTAL EXPENDITURES and OTHER USES (SOURCES)               | \$4,001,304    | \$2,427,588                  | \$1,127,818                  | \$0                            | \$341,264             |
|          | SUBTOTAL (Revenues Minus Expenditures)                    | \$1,193,453    | \$1,038,911                  | \$0                          | \$0                            | \$154,542             |

|            | ogram Report School Year 2012-2013<br>ecial Education (B) | PRE-SCHOOL<br>FEDERAL | EXTENDED YEAR<br>SPECIAL EDUCATORS |
|------------|-----------------------------------------------------------|-----------------------|------------------------------------|
| LÒ         | GAN CITY DISTRICT                                         | 7522                  | 1278                               |
|            | Beginning Fund Balance                                    | \$0                   | \$0                                |
|            | 1000 - Local Sources                                      |                       |                                    |
|            | Property Tax & Fees in Lieu                               |                       |                                    |
|            | Student Fees                                              |                       |                                    |
|            | Other                                                     |                       |                                    |
|            | Total Local Revenue                                       |                       |                                    |
| Ś          | 3000 - State Sources                                      |                       |                                    |
| EVENUES    | Unrestricted Unrestricted                                 |                       |                                    |
| E.         | Restricted Local Disc Block Grant                         |                       |                                    |
| N          | Other                                                     |                       | \$43,152                           |
| ~          | Total State Revenue                                       |                       | \$43,152                           |
|            | 4000 - Federal Revenue                                    |                       |                                    |
|            | Unrestricted                                              |                       |                                    |
|            | Restricted                                                | \$61,482              |                                    |
|            | Total Federal Revenue                                     | \$61,482              |                                    |
|            | TOTAL REVENUES and BEGINNING BALANCE                      | \$61,482              | \$43,152                           |
|            | 110 Gen. Dist. Administrative                             |                       |                                    |
|            | 120 School Administrative                                 |                       |                                    |
|            | 130 Certificated Instructional                            |                       | \$33,736                           |
|            | 140 Other Certificated                                    |                       |                                    |
|            | 150 Office                                                |                       |                                    |
|            | 160 Paraprofessional                                      | \$56,010              |                                    |
|            | 170 Student Transportation                                |                       |                                    |
|            | 180 Operation & Maintenance                               |                       |                                    |
|            | 190 Other Classified                                      |                       |                                    |
|            | Total Salaries                                            | \$56,010              | \$33,736                           |
|            | 210 State Retirement                                      |                       | \$6,835                            |
|            | 220 Social Security                                       | \$4,285               | \$2,581                            |
|            | 230-290 Other Employee Benefits                           |                       |                                    |
|            | Total Employee Benefits                                   | \$4,285               | \$9,416                            |
|            | 300 Professional & Technical                              | ¢ 1/200               | \$57,120                           |
|            | 400 Property Services                                     |                       |                                    |
|            | 500 Other (Except Travel)                                 |                       |                                    |
|            | 580 Travel                                                |                       |                                    |
| 10         | Total Purchased Services                                  |                       |                                    |
| <b>E</b> S | 610 Supplies                                              |                       |                                    |
| EXPENDITUR | 620 Energy                                                |                       |                                    |
| E          | 630 Food                                                  |                       |                                    |
| Ż          | 641 Textbooks                                             |                       |                                    |
|            | 644 Library Books                                         |                       |                                    |
| Ш          | 650-660 Periodicals, AV Materials                         |                       |                                    |
|            | 670 Computer Supplies                                     |                       |                                    |
|            | 680 Maintenance Supplies                                  |                       |                                    |
|            | Total Supplies and Materials                              |                       |                                    |
|            | 710 Land & Improvements                                   |                       |                                    |
|            | 720 Buildings                                             |                       |                                    |
|            | 730 Equipment                                             |                       |                                    |
|            | 740 Infrastructure                                        |                       |                                    |
|            | 790 Depreciation                                          |                       |                                    |
|            | Total Property                                            |                       |                                    |
|            | 810-820 Dues, Fees, Judgments                             |                       |                                    |
|            | 830 Interest                                              |                       |                                    |
|            | 830 Interest<br>840 Redemption of Principal               |                       |                                    |
|            |                                                           |                       |                                    |
|            | 850 Contingency<br>860 Indirect Costs - No Restricted     |                       |                                    |
|            |                                                           | #1 107                |                                    |
|            | 870 Indirect Costs - Restricted 890 Miscellaneous Objects | \$1,187               |                                    |
|            | 890 Miscellaneous Objects<br>Total Other Objects          |                       |                                    |
|            | Total Other Objects                                       | \$1,187               |                                    |
|            | SUBTOTAL EXPENDITURES                                     | \$61,482              | \$43,152                           |
|            | 900 Other Financing Uses (Sources)                        | \$0                   | \$0                                |
|            | TOTAL EXPENDITURES and OTHER USES (SOURCES)               | \$61,482              | \$43,152                           |
|            | SUBTOTAL (Revenues Minus Expenditures)                    | \$0                   | \$0                                |

| Pr          | ogram Report School Year 2012-2013                                        | TOTALS      | AGRICULTURE | MARKETING | HEALTH | FAMILY & CONSUMER<br>SCIENCES |
|-------------|---------------------------------------------------------------------------|-------------|-------------|-----------|--------|-------------------------------|
|             | nreer Technology (C)<br>DGAN CITY DISTRICT                                | SCHEDULE C  | 6100        | 6200      | 6300   | 6400                          |
|             | Beginning Fund Balance                                                    | \$91,272    | \$0         | \$0       | \$0    | \$0                           |
|             | 1000 - Local Sources                                                      |             |             |           |        |                               |
|             | Property Tax & Fees in Lieu                                               |             |             |           |        |                               |
|             | Student Fees                                                              |             |             |           |        |                               |
|             | Other                                                                     | \$1,000     |             |           |        |                               |
|             | Total Local Revenue                                                       | \$1,000     |             |           |        |                               |
| ŝ           | 3000 - State Sources                                                      |             |             |           |        |                               |
| REVENUES    | Unrestricted Unrestricted                                                 | \$462,289   |             |           |        | \$115,864                     |
| Ē           | Restricted Local Disc Block Grant                                         | \$617,311   |             |           |        |                               |
| Ш           | Other                                                                     |             |             |           |        |                               |
| <b>~</b>    |                                                                           | \$1,079,600 |             |           |        | \$115,864                     |
|             | 4000 - Federal Revenue                                                    |             |             |           |        |                               |
|             | Unrestricted                                                              |             |             |           |        |                               |
|             | Restricted                                                                | \$85,699    |             |           |        |                               |
|             | Total Federal Revenue                                                     | \$85,699    |             |           |        |                               |
|             | TOTAL REVENUES and BEGINNING BALANCE                                      | \$1,257,571 | \$0         | \$0       | \$0    | \$115,864                     |
|             | 110 Gen. Dist. Administrative                                             | \$26,669    |             |           |        | <u> </u>                      |
|             | 120 School Administrative                                                 | 1007.05     |             |           |        |                               |
|             | 130 Certificated Instructional                                            | \$337,996   |             |           |        | \$77,140                      |
|             | 140 Other Certificated<br>150 Office                                      | \$47,745    |             |           |        |                               |
|             |                                                                           | \$23,994    |             |           |        |                               |
|             | 160         Paraprofessional           170         Student Transportation | \$2,234     |             |           |        |                               |
|             | 180 Operation & Maintenance                                               |             |             |           |        |                               |
|             | 190 Other Classified                                                      | \$10,365    |             |           |        |                               |
|             | Total Salaries                                                            | \$449,003   |             |           |        | \$77,140                      |
|             | 210 State Retirement                                                      | \$90,121    |             |           |        | \$15,628                      |
|             | 220 Social Security                                                       | \$33,698    |             |           |        | \$5,901                       |
|             | 230-290 Other Employee Benefits                                           | \$94,533    |             |           |        | \$17,195                      |
|             | Total Employee Benefits                                                   | \$218,352   |             |           |        | \$38,724                      |
|             | 300 Professional & Technical                                              | \$25,664    |             |           |        | <i>\$507.21</i>               |
|             | 400 Property Services                                                     | 1           |             |           |        |                               |
|             | 500 Other (Except Travel)                                                 | \$2,695     |             |           |        |                               |
|             | 580 Travel                                                                | \$56,863    |             |           |        |                               |
| S           | Total Purchased Services                                                  | \$85,221    |             |           |        |                               |
| RES         | 610 Supplies                                                              | \$50,321    |             |           |        |                               |
| EXPENDITUR  | 620 Energy                                                                |             |             |           |        |                               |
|             | 630 Food                                                                  |             |             |           |        |                               |
| N<br>N<br>N | 641 Textbooks                                                             | \$9,747     |             |           |        |                               |
| Ř           | 644 Library Books                                                         |             |             |           |        |                               |
| ш           | 650-660 Periodicals, AV Materials                                         |             |             |           |        |                               |
|             | 670 Computer Supplies                                                     | \$1,394     |             |           |        |                               |
|             | 680 Maintenance Supplies                                                  |             |             |           |        |                               |
|             | Total Supplies and Materials                                              | \$61,462    |             |           |        |                               |
|             | 710 Land & Improvements                                                   |             |             |           |        |                               |
|             | 720 Buildings                                                             | +120.000    |             |           |        |                               |
|             | 730 Equipment                                                             | \$138,969   |             |           |        |                               |
|             | 740 Infrastructure<br>790 Depreciation                                    |             |             |           |        |                               |
|             | Total Property                                                            | +120.000    |             |           |        |                               |
|             |                                                                           | \$138,969   |             |           |        |                               |
|             | 810-820 Dues, Fees, Judgments<br>830 Interest                             | \$1,030     |             |           |        |                               |
|             | 840 Redemption of Principal                                               |             |             |           |        |                               |
|             | 850 Contingency                                                           |             |             |           |        |                               |
|             | 860 Indirect Costs - No Restricted                                        | \$32,824    |             |           |        |                               |
|             | 870 Indirect Costs - Restricted                                           | \$3,564     |             |           |        |                               |
|             | 890 Miscellaneous Objects                                                 |             |             |           |        |                               |
|             | Total Other Objects                                                       | \$37,418    |             |           |        |                               |
|             | SUBTOTAL EXPENDITURES                                                     | \$990,425   | \$0         | \$0       | \$0    | \$115,864                     |
|             | 900 Other Financing Uses (Sources)                                        | \$0         | \$0         | \$0       | \$0    |                               |
|             | TOTAL EXPENDITURES and OTHER USES (SOURCES)                               | \$990,425   | \$0         | \$0       | \$0    | \$115,864                     |
|             | SUBTOTAL (Revenues Minus Expenditures)                                    | \$267,146   | \$0         | \$0       | \$0    |                               |
|             |                                                                           |             |             |           |        |                               |

| Program Report School Year 2012-2013<br>Career Technology (C) |                                                     | BUSINESS  | TECHNICAL &<br>INDUSTRIAL | INFORMATION<br>TECHNOLOGY | TECHNICAL<br>EDUCATION |
|---------------------------------------------------------------|-----------------------------------------------------|-----------|---------------------------|---------------------------|------------------------|
|                                                               | GAN CITY DISTRICT                                   | 6500      | 6600                      | 6700                      | 6800                   |
|                                                               | Beginning Fund Balance                              | \$0       | \$0                       | \$0                       | \$72,760               |
|                                                               | 1000 - Local Sources                                |           |                           |                           |                        |
|                                                               | Property Tax & Fees in Lieu                         |           |                           |                           |                        |
|                                                               | Student Fees                                        |           |                           |                           |                        |
|                                                               | Other                                               |           |                           |                           | \$1,000                |
|                                                               | Total Local Revenue                                 |           |                           |                           | \$1,000                |
| S                                                             | 3000 - State Sources                                | 1000 100  |                           |                           |                        |
| EVENUES                                                       | Unrestricted Unrestricted                           | \$239,102 |                           |                           | \$107,323              |
| Nel 1                                                         | Restricted Local Disc Block Grant Other             |           |                           |                           | \$475,303              |
| Ш<br>Ш                                                        | Total State Revenue                                 | #220.102  |                           |                           | ¢592.626               |
|                                                               | 4000 - Federal Revenue                              | \$239,102 |                           |                           | \$582,626              |
|                                                               | Unrestricted                                        |           |                           |                           |                        |
|                                                               | Restricted                                          |           |                           |                           | \$85,699               |
|                                                               | Total Federal Revenue                               |           |                           |                           | \$85,699               |
|                                                               | TOTAL REVENUES and BEGINNING BALANCE                | \$239,102 | \$0                       | \$0                       | \$742,085              |
|                                                               | 110 Gen. Dist. Administrative                       |           |                           |                           |                        |
|                                                               | 120 School Administrative                           |           |                           |                           |                        |
|                                                               | 130 Certificated Instructional                      | \$155,947 |                           |                           | \$99,420               |
|                                                               | 140 Other Certificated                              |           |                           |                           | \$17,200               |
|                                                               | 150 Office                                          |           |                           |                           |                        |
|                                                               | 160 Paraprofessional                                |           |                           |                           | \$2,234                |
|                                                               | 170 Student Transportation                          |           |                           |                           |                        |
|                                                               | 180 Operation & Maintenance<br>190 Other Classified |           |                           |                           |                        |
|                                                               | Total Salaries                                      | \$155,947 |                           |                           | \$118,854              |
|                                                               | 210 State Retirement                                | \$135,547 |                           |                           | \$23,613               |
|                                                               | 220 Social Security                                 | \$11,601  |                           |                           | \$8,869                |
|                                                               | 230-290 Other Employee Benefits                     | \$39,160  |                           |                           | \$24,837               |
|                                                               | Total Employee Benefits                             | \$82,354  |                           |                           | \$57,319               |
|                                                               | 300 Professional & Technical                        |           |                           |                           | \$25,504               |
|                                                               | 400 Property Services                               |           |                           |                           |                        |
|                                                               | 500 Other (Except Travel)                           |           |                           |                           | \$1,800                |
|                                                               | 580 Travel                                          | \$300     |                           |                           | \$54,758               |
| ß                                                             | Total Purchased Services                            | \$300     |                           |                           | \$82,061               |
|                                                               | 610 Supplies                                        |           |                           |                           | \$40,065               |
| EXPENDITUR                                                    | 620 Energy                                          |           |                           |                           |                        |
| Ð                                                             | 630 Food<br>641 Textbooks                           | \$501     |                           |                           | ¢0.247                 |
| ЪЩ                                                            | 644 Library Books                                   | \$301     |                           |                           | \$9,247                |
| Ш                                                             | 650-660 Periodicals, AV Materials                   |           |                           |                           |                        |
|                                                               | 670 Computer Supplies                               |           |                           |                           | \$1,394                |
|                                                               | 680 Maintenance Supplies                            |           |                           |                           |                        |
|                                                               | Total Supplies and Materials                        | \$501     |                           |                           | \$50,705               |
|                                                               | 710 Land & Improvements                             |           |                           |                           |                        |
|                                                               | 720 Buildings                                       |           |                           |                           |                        |
|                                                               | 730 Equipment                                       |           |                           |                           | \$138,969              |
|                                                               | 740 Infrastructure                                  |           |                           |                           |                        |
|                                                               | 790 Depreciation                                    |           |                           |                           |                        |
|                                                               | Total Property                                      |           |                           |                           | \$138,969              |
|                                                               | 810-820 Dues, Fees, Judgments                       |           |                           |                           |                        |
|                                                               | 830 Interest<br>840 Redemption of Principal         |           |                           |                           |                        |
|                                                               | 850 Contingency                                     |           |                           |                           |                        |
|                                                               | 860 Indirect Costs - No Restricted                  |           |                           |                           | \$32,824               |
|                                                               | 870 Indirect Costs - Restricted                     |           |                           |                           | \$893                  |
|                                                               | 890 Miscellaneous Objects                           |           |                           |                           |                        |
|                                                               | Total Other Objects                                 |           |                           |                           | \$33,717               |
|                                                               | SUBTOTAL EXPENDITURES                               | \$239,102 | \$0                       | \$0                       | \$481,625              |
|                                                               | 900 Other Financing Uses (Sources)                  | \$0       | \$0                       | \$0                       | \$0                    |
|                                                               | TOTAL EXPENDITURES and OTHER USES (SOURCES)         | \$239,102 | \$0                       | \$0                       | \$481,625              |
|                                                               | SUBTOTAL (Revenues Minus Expenditures)              | \$0       | \$0                       | \$0                       | \$260,460              |
|                                                               |                                                     |           |                           |                           |                        |

| Program Report School Year 2012-2013<br>Career Technology (C)                                                    | SUPPORT SERVICES<br>ADMIN CTE | TECHNOLOGY, LIFE<br>AND CAREERS | WORKBASED<br>LEARNING | COMP GUIDANCE |
|------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------|-----------------------|---------------|
| LOGAN CITY DISTRICT                                                                                              | 6900                          | 6901                            | 6902                  | 6903          |
| Beginning Fund Balance                                                                                           | \$0                           | \$0                             | \$18,389              | \$123         |
| 1000 - Local Sources                                                                                             |                               |                                 |                       |               |
| Property Tax & Fees in Lieu                                                                                      |                               |                                 |                       |               |
| Student Fees                                                                                                     |                               |                                 |                       |               |
| Other                                                                                                            |                               |                                 |                       |               |
| Total Local Revenue                                                                                              |                               |                                 |                       |               |
| 3000 - State Sources                                                                                             |                               |                                 |                       |               |
| 3000 - State Sources       Unrestricted Unrestricted       Restricted Local Disc Block Grant       Other         |                               |                                 |                       |               |
| Restricted Local Disc Block Grant                                                                                | \$59,889                      | \$8,342                         |                       | \$73,77       |
| Other                                                                                                            | 1                             | 1.7                             |                       | 1.17          |
| ₩ Total State Revenue                                                                                            | ¢50.000                       | +0.242                          |                       |               |
|                                                                                                                  | \$59,889                      | \$8,342                         |                       | \$73,77       |
| 4000 - Federal Revenue                                                                                           |                               |                                 |                       |               |
| Unrestricted                                                                                                     |                               |                                 |                       |               |
| Restricted                                                                                                       |                               |                                 |                       |               |
| Total Federal Revenue                                                                                            |                               |                                 |                       |               |
| TOTAL REVENUES and BEGINNING BALANCE                                                                             | \$59,889                      | \$8,342                         | \$18,389              | \$73,90       |
| 110 Gen. Dist. Administrative                                                                                    | \$26,669                      |                                 |                       |               |
| 120 School Administrative                                                                                        |                               |                                 |                       |               |
| 130 Certificated Instructional                                                                                   |                               |                                 | \$5,489               |               |
| 140 Other Certificated                                                                                           |                               |                                 | \$1,800               | \$28,74       |
| 150 Office                                                                                                       | \$4,892                       |                                 |                       | \$19,10       |
| 160 Paraprofessional                                                                                             |                               | 1                               |                       | . ,           |
| 170 Student Transportation                                                                                       |                               | İ                               |                       |               |
| 180 Operation & Maintenance                                                                                      |                               |                                 |                       |               |
| 190 Other Classified                                                                                             | \$9,977                       |                                 |                       | \$38          |
| Total Salaries                                                                                                   | \$41,539                      |                                 | \$7,289               | \$48,23       |
| 210 State Retirement                                                                                             | \$8,085                       |                                 | \$1,477               |               |
|                                                                                                                  |                               |                                 |                       | \$9,72        |
| 220 Social Security                                                                                              | \$3,107                       |                                 | \$534                 | \$3,68        |
| 230-290 Other Employee Benefits                                                                                  | \$7,098                       |                                 | \$1,657               | \$4,58        |
| Total Employee Benefits                                                                                          | \$18,290                      |                                 | \$3,667               | \$17,99       |
| 300 Professional & Technical                                                                                     |                               |                                 |                       | \$160         |
| 400 Property Services                                                                                            |                               |                                 |                       |               |
| 500 Other (Except Travel)                                                                                        |                               |                                 |                       | \$89          |
| 580 Travel                                                                                                       | \$60                          |                                 |                       | \$1,74        |
| ທ Total Purchased Services                                                                                       | \$60                          |                                 |                       | \$2,80        |
| 610 Supplies                                                                                                     |                               | \$7,843                         |                       | \$2,41        |
| 610 Supplies<br>620 Energy<br>630 Food<br>641 Textbooks<br>644 Library Books<br>650-660 Periodicals AV Materials |                               |                                 |                       |               |
| 630 Food                                                                                                         |                               |                                 |                       |               |
| 641 Textbooks                                                                                                    |                               |                                 |                       |               |
| 644 Library Books                                                                                                |                               |                                 |                       |               |
| 650-660 Periodicals, AV Materials                                                                                |                               |                                 |                       |               |
| 670 Computer Supplies                                                                                            |                               |                                 |                       |               |
| 680 Maintenance Supplies                                                                                         |                               | İ                               |                       |               |
| Total Supplies and Materials                                                                                     |                               | \$7,843                         |                       | \$2,41        |
| 710 Land & Improvements                                                                                          |                               | \$7,043                         |                       | μ<br>         |
| 710 Land & Improvements<br>720 Buildings                                                                         |                               |                                 |                       |               |
|                                                                                                                  |                               |                                 |                       |               |
| 730 Equipment                                                                                                    |                               |                                 |                       |               |
| 740 Infrastructure                                                                                               |                               |                                 |                       |               |
| 790 Depreciation                                                                                                 |                               |                                 |                       |               |
| Total Property                                                                                                   |                               |                                 |                       |               |
| 810-820 Dues, Fees, Judgments                                                                                    |                               |                                 |                       | \$1,03        |
| 830 Interest                                                                                                     |                               |                                 |                       |               |
| 840 Redemption of Principal                                                                                      |                               |                                 |                       |               |
| 850 Contingency                                                                                                  |                               |                                 |                       |               |
| 860 Indirect Costs - No Restricted                                                                               |                               |                                 |                       |               |
| 870 Indirect Costs - Restricted                                                                                  |                               | \$499                           | \$747                 | \$1,42        |
| 890 Miscellaneous Objects                                                                                        |                               |                                 |                       | . ,           |
| Total Other Objects                                                                                              |                               | \$499                           | \$747                 | \$2,45        |
|                                                                                                                  | 150.000                       |                                 |                       |               |
|                                                                                                                  | \$59,889                      | \$8,342                         | \$11,703              | \$73,90       |
| 900 Other Financing Uses (Sources)                                                                               | \$0                           |                                 | \$0                   | \$            |
| TOTAL EXPENDITURES and OTHER USES (SOURCES)                                                                      | \$59,889                      |                                 | \$11,703              | \$73,90       |
| SUBTOTAL (Revenues Minus Expenditures)                                                                           | \$0                           | \$0                             | \$6,686               | \$            |

| Sp     | ogram Report School Year 2012-2013<br>ecial Populations (D)                      | TOTALS      | ADULT HS<br>COMPLETION &<br>BASIC SKILLS | 17 & UNDER HS<br>COMPLETION - BASIC<br>SKILLS | ADULT BASIC ED<br>(FEDERAL) | ENGLISH LANGUAGE<br>CIVICS EDUCATION |
|--------|----------------------------------------------------------------------------------|-------------|------------------------------------------|-----------------------------------------------|-----------------------------|--------------------------------------|
|        | GAN CITY DISTRICT                                                                | SCHEDULE D  | 1609-1610                                | 1615                                          | 7583                        | 7584                                 |
|        | Beginning Fund Balance                                                           | \$124,143   | \$511                                    | \$0                                           | \$0                         | \$0                                  |
|        | 1000 - Local Sources                                                             |             |                                          |                                               |                             |                                      |
|        | Property Tax & Fees in Lieu                                                      | \$341,337   | \$5,052                                  |                                               |                             |                                      |
|        | Student Fees                                                                     | \$2,435     | \$2,435                                  |                                               |                             |                                      |
|        | Other                                                                            | +=,         | +-,                                      |                                               |                             |                                      |
|        | Total Local Revenue                                                              | +2 42 772   | +7.407                                   |                                               |                             |                                      |
|        |                                                                                  | \$343,772   | \$7,487                                  |                                               |                             |                                      |
| S      | 3000 - State Sources                                                             |             |                                          |                                               |                             |                                      |
| EVENUE | Unrestricted Unrestricted                                                        |             |                                          |                                               |                             |                                      |
| Ш.     | Restricted Local Disc Block Grant                                                | \$939,232   | \$72,396                                 |                                               |                             |                                      |
|        | Other                                                                            |             |                                          |                                               |                             |                                      |
| ~      | Total State Revenue                                                              | \$939,232   | \$72,396                                 |                                               |                             |                                      |
|        | 4000 - Federal Revenue                                                           |             |                                          |                                               |                             |                                      |
|        | Unrestricted                                                                     |             |                                          |                                               |                             |                                      |
|        | Restricted                                                                       |             |                                          |                                               |                             |                                      |
|        | Total Federal Revenue                                                            | \$0         |                                          |                                               |                             |                                      |
|        | TOTAL REVENUES and BEGINNING BALANCE                                             | \$1,407,147 | \$80,394                                 | \$0                                           | \$0                         | \$0                                  |
|        |                                                                                  |             |                                          | \$0                                           | <u></u> هر<br>۵             | <u></u> هو                           |
|        | 110 Gen. Dist. Administrative                                                    | \$44,366    | \$15,518                                 |                                               |                             |                                      |
|        | 120 School Administrative                                                        | +700 75-    |                                          |                                               |                             |                                      |
|        | 130 Certificated Instructional                                                   | \$703,720   |                                          |                                               |                             |                                      |
|        | 140 Other Certificated                                                           | (\$467)     | \$1,108                                  |                                               |                             |                                      |
|        | 150 Office                                                                       | \$22,450    | \$12,846                                 |                                               |                             |                                      |
|        | 160 Paraprofessional                                                             | \$25,552    | \$2,537                                  |                                               |                             |                                      |
|        | 170 Student Transportation                                                       |             |                                          |                                               |                             |                                      |
|        | 180 Operation & Maintenance                                                      |             |                                          |                                               |                             |                                      |
|        | 190 Other Classified                                                             | \$23,136    | \$15,226                                 |                                               |                             |                                      |
|        | Total Salaries                                                                   | \$818,757   | \$47,234                                 |                                               |                             |                                      |
|        | 210 State Retirement                                                             | \$154,428   | \$8,525                                  |                                               |                             |                                      |
|        | 220 Social Security                                                              | \$61,135    | \$3,562                                  |                                               |                             |                                      |
|        | 230-290 Other Employee Benefits                                                  | \$183,320   | \$5,716                                  |                                               |                             |                                      |
|        | Total Employee Benefits                                                          |             |                                          |                                               |                             |                                      |
|        |                                                                                  | \$398,883   | \$17,802                                 |                                               |                             |                                      |
|        | 300 Professional & Technical                                                     | \$9,364     |                                          |                                               |                             |                                      |
|        | 400 Property Services                                                            |             |                                          |                                               |                             |                                      |
|        | 500 Other (Except Travel)                                                        |             |                                          |                                               |                             |                                      |
|        | 580 Travel                                                                       | \$10,600    | \$331                                    |                                               |                             |                                      |
| Ś      | Total Purchased Services                                                         | \$19,964    | \$331                                    |                                               |                             |                                      |
| 2      | 610     Supplies       620     Energy       630     Food       641     Textbooks | \$15,134    | \$8,556                                  |                                               |                             |                                      |
| 15     | 620 Energy                                                                       |             |                                          |                                               |                             |                                      |
| 6      | 630 Food                                                                         |             |                                          |                                               |                             |                                      |
| Z      | 641 Textbooks                                                                    | \$25,786    |                                          |                                               |                             |                                      |
| EXP    | 644 Library Books                                                                |             |                                          |                                               |                             |                                      |
| ω      | 650-660 Periodicals, AV Materials                                                |             |                                          |                                               |                             |                                      |
|        | 670 Computer Supplies                                                            | \$11,210    | \$6,471                                  |                                               |                             |                                      |
|        | 680 Maintenance Supplies                                                         |             | 1-7                                      |                                               |                             |                                      |
|        | Total Supplies and Materials                                                     | dE2 121     | ¢15.027                                  |                                               |                             |                                      |
|        |                                                                                  | \$52,131    | \$15,027                                 |                                               |                             |                                      |
|        | 710 Land & Improvements                                                          |             |                                          |                                               |                             |                                      |
|        | 720 Buildings                                                                    |             |                                          |                                               |                             |                                      |
|        | 730 Equipment                                                                    | \$12,825    |                                          |                                               |                             |                                      |
|        | 740 Infrastructure                                                               |             |                                          |                                               |                             |                                      |
|        | 790 Depreciation                                                                 |             |                                          |                                               |                             |                                      |
|        | Total Property                                                                   | \$12,825    |                                          |                                               |                             |                                      |
|        | 810-820 Dues, Fees, Judgments                                                    | \$350       |                                          |                                               |                             |                                      |
|        | 830 Interest                                                                     |             |                                          |                                               |                             |                                      |
|        | 840 Redemption of Principal                                                      |             |                                          |                                               |                             |                                      |
|        | 850 Contingency                                                                  |             |                                          |                                               |                             |                                      |
|        | 860 Indirect Costs - No Restricted                                               |             |                                          |                                               |                             |                                      |
|        | 870 Indirect Costs - Restricted                                                  | \$17,127    |                                          |                                               |                             |                                      |
|        | 890 Miscellaneous Objects                                                        | \$4,600     |                                          |                                               |                             |                                      |
|        | Total Other Objects                                                              |             |                                          |                                               |                             |                                      |
|        |                                                                                  | \$22,077    |                                          |                                               |                             |                                      |
|        | SUBTOTAL EXPENDITURES                                                            | \$1,324,636 | \$80,394                                 | \$0                                           | \$0                         |                                      |
|        | 900 Other Financing Uses (Sources)                                               | (\$36,911)  | \$0                                      | \$0                                           | \$0                         | \$0                                  |
|        | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                      | \$1,287,725 | \$80,394                                 | \$0                                           | \$0                         | \$0                                  |
|        | SUBTOTAL (Revenues Minus Expenditures)                                           | \$119,422   | \$0                                      | \$0                                           | \$0                         | \$0                                  |
|        |                                                                                  |             |                                          |                                               |                             |                                      |

| Sp          | ogram Report School Year 2012-2013<br>pecial Populations (D) | TANIF REFUGEE<br>GRANT | PRISON -<br>INSTITUTIONALIZED | STATE CORRECTIONS | AT-RISK REGULAR |
|-------------|--------------------------------------------------------------|------------------------|-------------------------------|-------------------|-----------------|
|             | OGAN CITY DISTRICT                                           | 7585                   | 7581                          | 5613              | 5335            |
|             | Beginning Fund Balance                                       | \$0                    | \$0                           | \$0               | \$0             |
|             | 1000 - Local Sources                                         |                        |                               |                   |                 |
|             | Property Tax & Fees in Lieu                                  |                        |                               |                   |                 |
|             | Student Fees                                                 |                        |                               |                   |                 |
|             | Other                                                        |                        |                               |                   |                 |
|             | Total Local Revenue                                          |                        |                               |                   |                 |
| S           | 3000 - State Sources                                         |                        |                               |                   |                 |
| REVENUES    | Unrestricted Unrestricted                                    |                        |                               |                   |                 |
| N<br>N<br>N | Restricted Local Disc Block Grant                            |                        |                               |                   |                 |
| N           | Other                                                        |                        |                               |                   |                 |
| 2           | Total State Revenue                                          |                        |                               |                   |                 |
|             | 4000 - Federal Revenue                                       |                        |                               |                   |                 |
|             | Unrestricted                                                 |                        |                               |                   |                 |
|             | Restricted                                                   |                        |                               |                   |                 |
|             | Total Federal Revenue                                        |                        |                               |                   |                 |
|             | TOTAL REVENUES and BEGINNING BALANCE                         | \$0                    | \$0                           | \$0               | \$0             |
|             | 110 Gen. Dist. Administrative                                | +-                     |                               |                   |                 |
|             | 120 School Administrative                                    |                        |                               |                   |                 |
|             | 130 Certificated Instructional                               |                        |                               |                   |                 |
|             | 140 Other Certificated                                       |                        |                               |                   |                 |
|             | 150 Office                                                   |                        |                               |                   | \$5,488         |
|             | 160 Paraprofessional                                         |                        |                               |                   | \$12,799        |
|             | 170 Student Transportation                                   |                        |                               |                   |                 |
|             | 180 Operation & Maintenance                                  |                        |                               |                   |                 |
|             | 190 Other Classified                                         |                        |                               |                   |                 |
|             | Total Salaries                                               |                        |                               |                   | \$18,287        |
|             | 210 State Retirement                                         |                        |                               |                   | \$908           |
|             | 220 Social Security                                          |                        |                               |                   | \$1,388         |
|             | 230-290 Other Employee Benefits                              |                        |                               |                   | \$2,876         |
|             | Total Employee Benefits                                      |                        |                               |                   | \$5,173         |
|             | 300 Professional & Technical                                 |                        |                               |                   | \$3,173         |
|             |                                                              |                        |                               |                   |                 |
|             |                                                              |                        |                               |                   |                 |
|             | 500 Other (Except Travel)<br>580 Travel                      |                        |                               |                   | \$169           |
|             | Total Purchased Services                                     |                        |                               |                   |                 |
| <b>S</b>    |                                                              |                        |                               |                   | \$169           |
| EXPENDITURE | 610 Supplies                                                 |                        |                               |                   |                 |
| E           | 620 Energy                                                   |                        |                               |                   |                 |
| þ           | 630 Food<br>641 Textbooks                                    |                        |                               |                   |                 |
| H H         |                                                              |                        |                               |                   |                 |
| X           | 644 Library Books                                            |                        |                               |                   |                 |
|             | 650-660 Periodicals, AV Materials                            |                        |                               |                   |                 |
|             | 670 Computer Supplies                                        |                        |                               |                   |                 |
|             | 680 Maintenance Supplies                                     |                        |                               |                   |                 |
|             | Total Supplies and Materials                                 |                        |                               |                   |                 |
|             | 710 Land & Improvements                                      |                        |                               |                   |                 |
|             | 720 Buildings                                                |                        |                               |                   |                 |
|             | 730 Equipment                                                |                        |                               |                   |                 |
|             | 740 Infrastructure                                           |                        |                               |                   |                 |
|             | 790 Depreciation                                             |                        |                               |                   |                 |
|             | Total Property                                               |                        |                               |                   |                 |
|             | 810-820 Dues, Fees, Judgments                                |                        |                               |                   |                 |
|             | 830 Interest                                                 |                        |                               |                   |                 |
|             | 840 Redemption of Principal                                  |                        |                               |                   |                 |
|             | 850 Contingency                                              |                        |                               |                   |                 |
|             | 860 Indirect Costs - No Restricted                           |                        |                               |                   |                 |
|             | 870 Indirect Costs - Restricted                              |                        |                               |                   | \$441           |
|             | 890 Miscellaneous Objects                                    |                        |                               |                   |                 |
|             | Total Other Objects                                          |                        |                               |                   | \$441           |
|             | SUBTOTAL EXPENDITURES                                        | \$0                    | \$0                           | \$0               | \$24,070        |
|             | 900 Other Financing Uses (Sources)                           | \$0                    | \$0                           | \$0               | (\$41,411)      |
|             | TOTAL EXPENDITURES and OTHER USES (SOURCES)                  | \$0                    | \$0                           | \$0               | (\$17,341)      |
|             | SUBTOTAL (Revenues Minus Expenditures)                       | \$0                    | \$0                           | \$0               | \$17,341        |
| _           |                                                              |                        |                               |                   |                 |

| Sp         | ogram Report School Year 2012-2013<br>ecial Populations (D)                                                                                                              | ENHANCEMENTS FOR<br>STUDENTS AT-RISK | INTERVENTIONS FOR<br>STUDENT SUCCESS | AT-RISK MESA | AT-RISK GANG<br>PREVENTION |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------|----------------------------|
|            | GAN CITY DISTRICT                                                                                                                                                        | 5336                                 | 5270                                 | 5338         | 5339                       |
|            | Beginning Fund Balance                                                                                                                                                   | \$41,411                             | \$0                                  | \$0          | \$0                        |
|            | 1000 - Local Sources                                                                                                                                                     |                                      |                                      |              |                            |
|            | Property Tax & Fees in Lieu                                                                                                                                              | \$163,967                            |                                      |              |                            |
| EVENUES    | Student Fees                                                                                                                                                             |                                      |                                      |              |                            |
|            | Other                                                                                                                                                                    |                                      |                                      |              |                            |
|            | Total Local Revenue                                                                                                                                                      | \$163,967                            |                                      |              |                            |
| S          | 3000 - State Sources                                                                                                                                                     |                                      |                                      |              |                            |
| R          | Unrestricted Unrestricted                                                                                                                                                | ¢201 769                             | ¢145 500                             |              |                            |
| W          | Restricted Local Disc Block Grant Other                                                                                                                                  | \$391,768                            | \$145,588                            |              |                            |
| RE         | Total State Revenue                                                                                                                                                      | +201 700                             | ¢145 500                             |              |                            |
|            | 4000 - Federal Revenue                                                                                                                                                   | \$391,768                            | \$145,588                            |              |                            |
|            | Unrestricted                                                                                                                                                             |                                      |                                      |              |                            |
|            | Restricted                                                                                                                                                               |                                      |                                      |              |                            |
|            | Total Federal Revenue                                                                                                                                                    |                                      |                                      |              |                            |
|            | TOTAL REVENUES and BEGINNING BALANCE                                                                                                                                     | \$597,146                            | \$145,588                            | \$0          | \$0                        |
|            | 110 Gen. Dist. Administrative                                                                                                                                            | \$397,148                            | \$140,000                            | <u>۵</u>     | <u></u> هو                 |
|            | 120 School Administrative                                                                                                                                                | ψ17,147                              |                                      |              |                            |
|            | 130 Certificated Instructional                                                                                                                                           | \$367,557                            | \$57,113                             |              |                            |
|            | 140 Other Certificated                                                                                                                                                   |                                      | 1- 7                                 |              |                            |
|            | 150 Office                                                                                                                                                               | \$1,408                              |                                      |              |                            |
|            | 160 Paraprofessional                                                                                                                                                     |                                      | \$2,760                              |              |                            |
|            | 170 Student Transportation                                                                                                                                               |                                      |                                      |              |                            |
|            | 180 Operation & Maintenance                                                                                                                                              |                                      |                                      |              |                            |
|            | 190 Other Classified                                                                                                                                                     | \$7,909                              |                                      |              |                            |
|            | Total Salaries                                                                                                                                                           | \$391,021                            | \$59,873                             |              |                            |
|            | 210 State Retirement                                                                                                                                                     | \$77,831                             | \$11,526                             |              |                            |
|            | 220 Social Security                                                                                                                                                      | \$29,221                             | \$4,454                              |              |                            |
|            | 230-290 Other Employee Benefits                                                                                                                                          | \$90,004                             | \$18,171                             |              |                            |
|            | Total Employee Benefits                                                                                                                                                  | \$197,056                            | \$34,151                             |              |                            |
|            | 300 Professional & Technical                                                                                                                                             |                                      |                                      |              |                            |
|            | 400 Property Services                                                                                                                                                    |                                      |                                      |              |                            |
|            | 500 Other (Except Travel)<br>580 Travel                                                                                                                                  |                                      |                                      |              |                            |
|            | Total Purchased Services                                                                                                                                                 |                                      |                                      |              |                            |
| <b>E</b> S |                                                                                                                                                                          |                                      |                                      |              |                            |
| Ē          | 610       Supplies         620       Energy         630       Food         641       Textbooks         644       Library Books         650-660 Periodicals, AV Materials |                                      |                                      |              |                            |
| E          | 630 Food                                                                                                                                                                 |                                      |                                      |              |                            |
| Z          | 641 Textbooks                                                                                                                                                            |                                      |                                      |              |                            |
| Ē          | 644 Library Books                                                                                                                                                        |                                      |                                      |              |                            |
| Ê          | 650-660 Periodicals, AV Materials                                                                                                                                        |                                      |                                      |              |                            |
|            | 670 Computer Supplies                                                                                                                                                    |                                      |                                      |              |                            |
|            | 680 Maintenance Supplies                                                                                                                                                 |                                      |                                      |              |                            |
|            | Total Supplies and Materials                                                                                                                                             |                                      |                                      |              |                            |
|            | 710 Land & Improvements                                                                                                                                                  |                                      |                                      |              |                            |
|            | 720 Buildings                                                                                                                                                            |                                      |                                      |              |                            |
|            | 730 Equipment                                                                                                                                                            |                                      |                                      |              |                            |
|            | 740 Infrastructure                                                                                                                                                       |                                      |                                      |              |                            |
|            | 790 Depreciation Total Property                                                                                                                                          |                                      |                                      |              |                            |
|            |                                                                                                                                                                          |                                      |                                      |              |                            |
|            | 810-820 Dues, Fees, Judgments<br>830 Interest                                                                                                                            |                                      |                                      |              |                            |
|            | 840 Redemption of Principal                                                                                                                                              |                                      |                                      |              |                            |
|            | 850 Contingency                                                                                                                                                          |                                      |                                      |              |                            |
|            | 860 Indirect Costs - No Restricted                                                                                                                                       |                                      |                                      |              |                            |
|            | 870 Indirect Costs - Restricted                                                                                                                                          | \$7,569                              | \$1,852                              |              |                            |
|            | 890 Miscellaneous Objects                                                                                                                                                |                                      |                                      |              |                            |
|            | Total Other Objects                                                                                                                                                      | \$7,569                              | \$1,852                              |              |                            |
|            | SUBTOTAL EXPENDITURES                                                                                                                                                    | \$595,646                            | \$95,877                             | \$0          | \$0                        |
|            | 900 Other Financing Uses (Sources)                                                                                                                                       | \$1,500                              | \$0                                  | \$0          | \$0                        |
|            | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                                                                                                              | \$597,146                            | \$95,877                             | \$0          | \$0                        |
|            | SUBTOTAL (Revenues Minus Expenditures)                                                                                                                                   | \$0                                  | \$49,711                             | \$0          | \$0                        |
|            |                                                                                                                                                                          |                                      |                                      |              |                            |

|                                                                          |                                     |                                            | ACCELERATED<br>STUDENTS | TALENTED | PLACEMENT      |
|--------------------------------------------------------------------------|-------------------------------------|--------------------------------------------|-------------------------|----------|----------------|
| Beginning                                                                | TY DISTRICT                         | 5340                                       | Acc Students            | 5331     | 5332           |
|                                                                          | Fund Balance                        | \$56,790                                   | \$0                     | \$25,431 | \$0            |
| 1000 - Loc                                                               | cal Sources                         |                                            |                         |          |                |
| Propert                                                                  | ty Tax & Fees in Lieu               |                                            |                         |          |                |
| Student                                                                  | t Fees                              |                                            |                         |          |                |
| Other                                                                    |                                     |                                            |                         |          |                |
| Total Local                                                              | l Revenue                           |                                            |                         |          |                |
| ග 3000 - Sta                                                             | ite Sources                         |                                            |                         |          |                |
| 5 Unrestr                                                                | ricted Unrestricted                 |                                            |                         |          |                |
| G 3000 - Star<br>Unrestr<br>Restrict<br>Other                            | ted Local Disc Block Grant          | \$224,538                                  |                         | \$23,708 | \$28,593       |
| Other                                                                    |                                     |                                            |                         |          |                |
| Total State                                                              | e Revenue                           | \$224,538                                  |                         | \$23,708 | \$28,593       |
| 4000 - Fed                                                               | leral Revenue                       |                                            |                         |          |                |
| Unrestr                                                                  | ricted                              |                                            |                         |          |                |
| Restrict                                                                 | ted                                 |                                            |                         |          |                |
| Total Fede                                                               | eral Revenue                        |                                            |                         |          |                |
|                                                                          | VENUES and BEGINNING BALANCE        | \$281,328                                  | \$0                     | \$49,139 | \$28,593       |
|                                                                          | Dist. Administrative                |                                            | \$0                     | \$49,139 | \$20,393       |
|                                                                          |                                     | \$14,702                                   |                         |          |                |
|                                                                          | ool Administrative                  | #130.010                                   |                         | #13.000  | +C 0F2         |
|                                                                          | ificated Instructional              | \$120,018                                  |                         | \$13,900 | \$6,953        |
|                                                                          | er Certificated                     | (\$2,150)                                  |                         |          | \$575          |
| 150 Office                                                               |                                     | \$2,709                                    |                         |          |                |
|                                                                          | professional                        |                                            |                         | \$7,457  |                |
| 170 Stude                                                                | ent Transportation                  |                                            |                         |          |                |
| 180 Oper                                                                 | ration & Maintenance                |                                            |                         |          |                |
| 190 Othe                                                                 | er Classified                       |                                            |                         |          |                |
| Total Salar                                                              | ries                                | \$135,278                                  |                         | \$21,357 | \$7,528        |
| 210 State                                                                | e Retirement                        | \$27,261                                   |                         |          | \$1,526        |
| 220 Socia                                                                | al Security                         | \$10,053                                   |                         | \$1,634  | \$574          |
| 230-290 0                                                                | Other Employee Benefits             | \$39,713                                   |                         |          |                |
| Total Empl                                                               | loyee Benefits                      | \$77,028                                   |                         | \$1,634  | \$2,099        |
| 300 Profe                                                                | essional & Technical                | \$2,271                                    |                         | +-/      | \$7,093        |
|                                                                          | perty Services                      | <i><i><i><i>ψ</i>μμμμμμμμμμμμμ</i></i></i> |                         |          | <i><i></i></i> |
|                                                                          | er (Except Travel)                  |                                            |                         |          |                |
| 580 Trave                                                                |                                     | \$9,280                                    |                         |          | \$820          |
| Total Duro                                                               | hased Services                      |                                            |                         |          |                |
|                                                                          |                                     | \$11,551                                   |                         |          | \$7,913        |
| 410 Supp<br>620 Energ<br>630 Food<br>641 Textt<br>644 Libra<br>650-660 P |                                     | \$6,187                                    |                         |          | \$391          |
| 620 Energ                                                                |                                     |                                            |                         |          |                |
| 630 Food                                                                 |                                     |                                            |                         |          |                |
| 641 Text                                                                 |                                     |                                            |                         |          | \$4,579        |
| 644 Libra                                                                |                                     |                                            |                         |          |                |
|                                                                          | Periodicals, AV Materials           |                                            |                         |          |                |
|                                                                          | puter Supplies                      | \$4,740                                    |                         |          |                |
|                                                                          | itenance Supplies                   |                                            |                         |          |                |
| Total Supp                                                               | olies and Materials                 | \$10,927                                   |                         |          | \$4,970        |
| 710 Land                                                                 | l & Improvements                    |                                            |                         |          |                |
| 720 Build                                                                | lings                               |                                            |                         |          |                |
| 730 Equip                                                                | pment                               | \$7,135                                    |                         |          | \$5,123        |
| 740 Infra                                                                | astructure                          |                                            |                         |          |                |
| 790 Depre                                                                | reciation                           |                                            |                         |          |                |
| Total Prop                                                               | erty                                | \$7,135                                    |                         |          | \$5,123        |
| 810-820                                                                  | Dues, Fees, Judgments               |                                            |                         | \$300    |                |
| 830 Inter                                                                |                                     |                                            |                         |          |                |
|                                                                          | emption of Principal                |                                            |                         |          |                |
|                                                                          | ingency                             |                                            |                         |          |                |
|                                                                          | rect Costs - No Restricted          |                                            |                         |          |                |
|                                                                          | rect Costs - Restricted             | \$4,770                                    |                         | \$518    | \$960          |
|                                                                          | ellaneous Objects                   | \$4,600                                    |                         | 016¢     | 005¢           |
|                                                                          | -                                   |                                            |                         | · · ·    |                |
| Total Othe                                                               |                                     | \$9,370                                    |                         | \$818    | \$960          |
|                                                                          | EXPENDITURES                        | \$251,289                                  | \$0                     | \$23,809 | \$28,593       |
|                                                                          | er Financing Uses (Sources)         | \$0                                        | \$0                     | \$3,000  | \$0            |
| TOTAL EXP                                                                | PENDITURES and OTHER USES (SOURCES) | \$251,289                                  | \$0                     | \$26,809 | \$28,593       |
| SUBTOTAL                                                                 | . (Revenues Minus Expenditures)     | \$30,039                                   | \$0                     | \$22,330 | \$0            |

| Sp          | ogram Report School Year 2012-2013<br>ecial Populations (D) | CONCURRENT<br>ENROLLMENT | HIGHLY IMPACTED<br>SCHOOLS | INTL<br>BACCALAURETTE |
|-------------|-------------------------------------------------------------|--------------------------|----------------------------|-----------------------|
| LO          | GAN CITY DISTRICT                                           | 5333                     | 5366                       | 5612                  |
|             | Beginning Fund Balance                                      | \$0                      | \$0                        | \$0                   |
|             | 1000 - Local Sources                                        |                          |                            |                       |
|             | Property Tax & Fees in Lieu                                 | \$172,318                |                            |                       |
|             | Student Fees                                                |                          |                            |                       |
|             | Other                                                       |                          |                            |                       |
|             | Total Local Revenue                                         | \$172,318                |                            |                       |
| S           | 3000 - State Sources                                        |                          |                            |                       |
| REVENUES    | Unrestricted Unrestricted                                   |                          |                            |                       |
| Z           | Restricted Local Disc Block Grant                           | \$52,641                 |                            |                       |
|             | Other                                                       |                          |                            |                       |
| 2           | Total State Revenue                                         | \$52,641                 |                            |                       |
|             | 4000 - Federal Revenue                                      |                          |                            |                       |
|             | Unrestricted                                                |                          |                            |                       |
|             | Restricted                                                  |                          |                            |                       |
|             | Total Federal Revenue                                       |                          |                            |                       |
|             | TOTAL REVENUES and BEGINNING BALANCE                        | \$224,959                | \$0                        | \$0                   |
|             | 110 Gen. Dist. Administrative                               | φ22 <del>4</del> ,939    | <u>۵</u>                   |                       |
|             | 120 School Administrative                                   |                          |                            |                       |
|             | 130 Certificated Instructional                              | \$138,178                |                            |                       |
|             | 140 Other Certificated                                      | \$130,170                |                            |                       |
|             | 150 Office                                                  |                          |                            |                       |
|             | 160 Paraprofessional                                        |                          |                            |                       |
|             | 170 Student Transportation                                  |                          |                            |                       |
|             | 180 Operation & Maintenance                                 |                          |                            |                       |
|             | 190 Other Classified                                        |                          |                            |                       |
|             | Total Salaries                                              | ¢120.170                 |                            |                       |
|             |                                                             | \$138,178                |                            |                       |
|             | 210 State Retirement                                        | \$26,851                 |                            |                       |
|             | 220 Social Security                                         | \$10,249                 |                            |                       |
|             | 230-290 Other Employee Benefits                             | \$26,840                 |                            |                       |
|             | Total Employee Benefits                                     | \$63,940                 |                            |                       |
|             | 300 Professional & Technical                                |                          |                            |                       |
|             | 400 Property Services                                       |                          |                            |                       |
|             | 500 Other (Except Travel)                                   |                          |                            |                       |
|             | 580 Travel                                                  |                          |                            |                       |
| ŝ           | Total Purchased Services                                    |                          |                            |                       |
| EXPENDITURE | 610 Supplies                                                |                          |                            |                       |
| E           | 620 Energy                                                  |                          |                            |                       |
| ĝ           | 630 Food                                                    |                          |                            |                       |
| Ě           | 641 Textbooks                                               | \$21,207                 |                            |                       |
| X           | 644 Library Books                                           |                          |                            |                       |
| -           | 650-660 Periodicals, AV Materials                           |                          |                            |                       |
|             | 670 Computer Supplies                                       |                          |                            |                       |
|             | 680 Maintenance Supplies                                    |                          |                            |                       |
|             | Total Supplies and Materials                                | \$21,207                 |                            |                       |
|             | 710 Land & Improvements                                     |                          |                            |                       |
|             | 720 Buildings                                               |                          |                            |                       |
|             | 730 Equipment                                               | \$566                    |                            |                       |
|             | 740 Infrastructure                                          |                          |                            |                       |
|             | 790 Depreciation                                            |                          |                            |                       |
|             | Total Property                                              | \$566                    |                            |                       |
|             | 810-820 Dues, Fees, Judgments                               | \$50                     |                            |                       |
|             | 830 Interest                                                |                          |                            |                       |
|             | 840 Redemption of Principal                                 |                          |                            |                       |
|             | 850 Contingency                                             |                          |                            |                       |
|             | 860 Indirect Costs - No Restricted                          |                          |                            |                       |
|             | 870 Indirect Costs - Restricted                             | \$1,017                  |                            |                       |
|             | 890 Miscellaneous Objects                                   |                          |                            |                       |
|             | Total Other Objects                                         | \$1,067                  |                            |                       |
|             | SUBTOTAL EXPENDITURES                                       | \$224,959                | \$0                        | \$0                   |
|             | 900 Other Financing Uses (Sources)                          | \$0                      | \$0                        | \$0                   |
|             | TOTAL EXPENDITURES and OTHER USES (SOURCES)                 | \$224,959                | \$0                        | \$0                   |
|             | SUBTOTAL (Revenues Minus Expenditures)                      | \$0                      | \$0                        | \$0                   |
|             |                                                             | 40                       | ψŪ                         | 40                    |

| LOC-ACTY DISTRICT204008400.00660987Beginning Park Res in Leu1247.00110.00000Property Tak Res in Leu470.00110.00000Property Tak Res in Leu470.00110.00000Unamation480.0000000Unamation480.0000000Unamation490.0000000Unamation490.00000000Unamation490.00000000Unamation490.000000000Unamation490.000000000000Unamation490.0000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 <td< th=""><th>Pr</th><th>ogram Report School Year 2012-2013<br/>stricted State or Federal (H)</th><th>TOTALS</th><th>DRIVER EDUCATION<br/>- BEHIND THE WHEEL</th><th>DRIVER EDUCATION<br/>- CLASSROOM</th><th>UPASS</th><th>CHARTER SCHOOL -<br/>LOCAL REPLACEMENT</th></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Pr       | ogram Report School Year 2012-2013<br>stricted State or Federal (H) | TOTALS      | DRIVER EDUCATION<br>- BEHIND THE WHEEL | DRIVER EDUCATION<br>- CLASSROOM | UPASS          | CHARTER SCHOOL -<br>LOCAL REPLACEMENT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------------|-------------|----------------------------------------|---------------------------------|----------------|---------------------------------------|
| Performance30060606060601000100010001000100010001000100010001000100010001000Student Kees100010001000100011001000100010001000100011001000100010001000100011001000100010001000100011001000100010001000100011001000100010001000100011001000100010001000100011001000100010001000100011001000010000100010001000110010000010000010000010000010000011001000000100000010000010000001000000110010000001000000100000010000001000000011001000000010000000100000001000000010000000011001000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |                                                                     | SCHEDULE H  | 5610                                   | 0100                            | 5699           | 5867                                  |
| DotLoss factorLoss factorLoss factorProperty factor1970-00010.00010.000Ted. Loss factor1970-00010.00010.000Ted. Loss factor1970-00010.00010.000Ted. Loss factor1970-00010.00010.000Restricted Loss factor1970-00010.00010.000Restricted Loss factor1970-00010.00010.000Restricted Loss factor10.00010.00010.000Restricted Loss factor10.000010.00010.000Restricted Loss factor10.000010.00010.000Restricted Loss factor10.000010.000010.0000Restricted Loss factor10.000010.000010.0000Restricted Loss factor10.000010.000010.0000Restricted Loss factor10.000010.000010.0000Restricted Loss factor10.000010.000010.0000Restricted Loss factor10.000010.000010.0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | Beginning Fund Balance                                              |             |                                        |                                 |                | \$0                                   |
| Subtrait Fam         1         1         1         1         1         1           Other         7000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |                                                                     |             |                                        |                                 |                |                                       |
| Sector freeImage: sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector sector s |          | Property Tax & Fees in Lieu                                         | \$726,209   | \$14,959                               |                                 |                |                                       |
| Total Results         12/25.289         14.599         1           9100 - Static Diver, Name         4477.530         9         9           9100 - Static Diver, Name         4477.530         9         9           9100 - Static Diver, Name         4977.530         9         9           Restricted, Honson Grant         4970.530         9         9           9100 - Static Diver, Name         62.972.221         19.31.251         528.9719           9100 - Static Diver, Name         62.972.221         19.31.251         528.9719           910 - Static Diver, Name         62.971.61         1         1           910 - Static Diver, Name         62.971.72         1         1           910 - Static Diver, Name         62.971.72         1         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |                                                                     |             |                                        |                                 |                |                                       |
| Total Ideal Assampce\$14.909\$14.909\$14.9099200 - Static Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | Other                                                               | \$300       |                                        |                                 |                |                                       |
| State Sources         Particle         Paritele         Particle         Particle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | Total Local Revenue                                                 |             | ¢1/ 050                                |                                 |                |                                       |
| Timesetted         Series         Series         Series           Retricted         591.000         393.032         540.090           Retricted         591.000         393.032         540.090           Money         540.000         393.032         540.090           Money         540.000         393.032         540.000           Money         540.000         393.032         540.000           Money         540.000         540.000         540.000           Money         5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |                                                                     | \$720,509   | \$14,555                               |                                 |                |                                       |
| C0.9.09.2.010.9.09.2.010.9.09.2.010.9.09.2.010000 - focder Revenue00000Restricted952.3.0600000100 Gen, Dit. Administrative955.30900000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 <th>RS</th> <th></th> <th>¢507.659</th> <th></th> <th></th> <th></th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | RS       |                                                                     | ¢507.659    |                                        |                                 |                |                                       |
| ZTotal State Revenue\$1,91,211\$1,81,135\$1,91,91\$000 - Focker Revenue </th <th>P</th> <th></th> <th></th> <th>¢20.12E</th> <th></th> <th>¢28.010</th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | P        |                                                                     |             | ¢20.12E                                |                                 | ¢28.010        |                                       |
| ZTotal State Revenue\$1,91,211\$1,81,135\$1,91,91\$000 - Focker Revenue </th <th>N</th> <th></th> <th></th> <th>\$30,135</th> <th></th> <th>\$20,919</th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N        |                                                                     |             | \$30,135                               |                                 | \$20,919       |                                       |
| 4000 - Federal Revenue         1202/22         1202/22         1202/22           Writerit(set         60/2,16         60/2,16         60/2,16           Text Sector Intervenue         60/2,16         60/2,16         60/2,16           Tool at LEVCALS and BECINENIC BALANCE         65/2,16         60/2,16         60/2,16           100 Gen. Ost, Administrative         15/2,16         60/2,16         60/2,16           110 Gen. Ost, Administrative         15/2,12         60/2,16         60/2,16           110 Other Certificated Instructional         11,46/3,10         61/2,12         60/2,16           110 Other Certificated Instructional         11,46/3,10         61/2,12         60/2,16           110 Other Certificated         51/2,12         61/2,12         61/2,12           110 Other Classified         51/2,12         61/2,12         61/2,12     <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ш<br>Ж   |                                                                     | \$1,813,973 |                                        |                                 |                |                                       |
| Westficted         92         0         0         0           TotAl Evenue         5823.615         0         0         928.201         50           TotAL Revelues and Scinniko Columbic         14.385.722         193.044         0         928.201         90           130         School Administrative         383.041         0         0         928.201         90           130         School Administrative         1         1         0         0         928.201         90           130         Other Certificated         141.804.801         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                                     | \$2,912,231 | \$38,135                               |                                 | \$28,919       |                                       |
| Residued         1922,545         Image: Construct of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t                 |          |                                                                     |             |                                        |                                 |                |                                       |
| Intervenue         4423,045         0         0           TOTAL REVENUES and BECHNING OLLANCE         54,046,722         553,044         50         420,919         90           130         Gen. Dist. Administrative         553,044         50         420,919         90           130         School Administrative         54,040,03         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td< th=""><th></th><th>Unrestricted</th><th></th><th></th><th></th><th></th><th></th></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | Unrestricted                                                        |             |                                        |                                 |                |                                       |
| TOTAL REVENUEs and BEGINNING BALANCE         \$45,995,72         \$53,021         \$60         SER, Administrative         \$61,995,721         \$63,021         \$60         SER, Administrative         \$61,995,721         \$63,021         \$60         \$62,991,91         \$60         \$61,991,913         \$60         \$61,991,913         \$60         \$61,991,913         \$60         \$61,991,913         \$61,991,913         \$61,991,913         \$61,991,913         \$61,991,913         \$61,991,913         \$61,991,913         \$61,991,913         \$61,991,913         \$61,991,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,993,913         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,944         \$61,91,91,91,913         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | Restricted                                                          | \$623,616   |                                        |                                 |                |                                       |
| 110Sen. Dist. Administrative59:39Image: constraint of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of the sense of                   |          | Total Federal Revenue                                               | \$623,616   |                                        |                                 |                |                                       |
| 120         Schol Administrative         1           130         Certificated Instructional         91,68,030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | TOTAL REVENUES and BEGINNING BALANCE                                | \$4,596,722 | \$53,094                               | \$0                             | \$28,919       | \$0                                   |
| 140Outrofficated Instructional\$1,498,010Image: constraint of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second                  |          | 110 Gen. Dist. Administrative                                       | \$55,919    |                                        |                                 |                |                                       |
| 140         Other Carifficatid         153.0         Image: Carifficatid         153.0           150         Operation         612,412         Image: Carifficatid         617.559           170         Student Transportation         Image: Carifficatid         617.559         1mage: Carifficatid           160         Operation & Maintenance         Image: Carifficatid         617.559         1mage: Carifficatid           160         Operation & Maintenance         Image: Carifficatid         617.559         1mage: Carifficatid           160         Operation & Maintenance         Image: Carifficatid         617.569         1mage: Carifficatid         617.569           170         State Retirement         6413.807         611.545         1mage: Carifficatid         617.569           120         Social & Technicatid         6118.483         1mage: Carifficatid         617.560         1mage: Carifficatid         617.560           220         Social & Technicatid         6118.483         1mage: Carifficatid         620         1mage: Carifficatid         620           200         Create Travely         693.587         4200         1mage: Carifficatid         620         1mage: Carifficatid         620         1mage: Carifficatid         620         1mage: Carifficatid         1mage: Carifficatid<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 120 School Administrative                                           |             |                                        |                                 |                |                                       |
| 150         Office         112,412         Image: constraint of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat                          |          | 130 Certificated Instructional                                      | \$1,648,010 |                                        |                                 |                |                                       |
| 190Paraprofessional\$339,140\$17,589173Student Transportation180Optarian & Raintanace190Other Classified\$416,701\$47,778-190Other Classified\$416,701\$47,778-191State Retirement\$411,807\$411,545-120Social Social                                                                                                                                                                                                                                                                                                                       |          | 140 Other Certificated                                              | \$54,710    |                                        |                                 |                |                                       |
| 170         Student Transportation         1           180         Operation & Maintenance         1           190         Other Classified         5416/701         557.978           101         State Retirement         6413.807         517.578           102         State Retirement         6413.807         511.555           103         State Retirement         6413.807         511.555           104         Employee Benefits         5186.503         1           105         Total Comployee Benefits         5186.503         1           100         Project Starvices         6118.403         15.960         41.346           100         Project Starvices         6118.403         15.960         14.346           100         Project Starvices         6138.4030         1         1           100         Project Starvices         6138.4030         1         1           101         Except Travel         453.233         1         1           103         State Starvices         6334.926         4730         550           104         Except Travel         55.160         1         1           105         State Starvices         53.160         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | 150 Office                                                          | \$12,412    |                                        |                                 |                |                                       |
| 120         Student Transportation         Image: statistic state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in the state in                 |          | 160 Paraprofessional                                                | \$339,140   |                                        |                                 | \$17,589       |                                       |
| 190         Other Classified         \$416,701         \$457,978         \$17,589           7db1/Slarkis         \$2,550,892         \$57,978         \$17,589         \$17,589           210         State Retirement         \$413,807         \$11,545         \$1,346           220-500 Uhre Employee Benefits         \$189,033         \$4,415         \$1,346           300         Professional & Technical         \$118,483         \$50           300         Professional & Technical         \$118,043         \$50           300         Travel         \$118,043         \$100         \$100           300         Travel         \$118,043         \$100         \$100           300         Travel         \$134,926         \$770         \$50           301         Statistravel         \$100         \$100         \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | 170 Student Transportation                                          |             |                                        |                                 |                |                                       |
| Total Salaries42,566,992\$57,978\$17,589210 Social Security\$13,807\$11,545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 180 Operation & Maintenance                                         |             |                                        |                                 |                |                                       |
| Total Staries\$42,526,892\$57,978\$11,789210 Social Security\$413,307\$11,545\$1,746220 Social Security\$189,776\$4,415\$1,746230 Other Employee Benefits\$180,776\$4,415\$1,246300 Professional & Technical\$118,618\$50\$1,246300 Professional & Technical\$118,618\$530\$1,946300 Other Employee Benefits\$418,618\$530\$1300 Other Engloyee Benefits\$418,618\$530\$1300 Other Engloyee Benefits\$438,729\$200\$1300 Other Engloyee Benefits\$54,827\$200\$1300 Other Engloyee Benefits\$54,879\$200\$1300 Other Engloyee Benefits\$439,734\$1\$1300 Other Engloyee Benefits\$438,739\$1\$1300 Other Engloyee Benefits\$438,739\$1\$1300 Other Engloyee Benefits\$439,830\$1\$1300 Other Engloyee Benefits\$439,830\$1\$1300 Other Engloyee Benefits\$388,706\$1\$1301 Supplies\$1\$200\$1\$1302 Societ\$233,706\$1\$1\$1303 Forest\$233,706\$1\$1\$1304 Statistic\$1\$1\$1\$1305 Societ\$1,246\$1\$1\$1306 Societ\$1,747\$5,335\$9,934\$1307 Computer Supplies\$1\$1\$1\$1308 Benefits\$1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | 190 Other Classified                                                | \$416,701   | \$57,978                               |                                 |                |                                       |
| 210Site Retirement9413.807\$11.945220Social Security5180,73644,415\$1,246230-290 Other Employee Benefits\$180,803300 Professional & Technical\$118,483\$15,960\$1,346300 Professional & Technical\$118,483\$50300 Other (Except Travel)\$54,587\$200580 Travel\$43,239530 State Benefits\$200,880\$9,924530 State Benefits\$200,880\$9,924530 State Benefits\$200,880\$9,924530 State Benefits\$200,880\$9,924530 Food\$170\$51541 Entrobols\$170\$170\$170544 Library Books\$173\$170545 Library Books\$217,874\$5,339\$9,934546 Maintenance Supplies\$173\$173541 Entrobols\$217,874\$5,339\$9,934541 Entrobols\$217,874\$5,339\$9,934541 Entrobols\$217,874\$5,339\$9,934541 Entrobols\$217,874\$5,339\$9,934542 Entrobols\$9,934\$9,934\$116,610543 Entrobols\$217,874\$5,339\$9,934544 Entrobols\$9,934\$116,610\$116,610545 Entrobols\$9,933\$116,610\$116,610546 Maintenance Supplies\$12,874\$5,339\$116,610547 Other Supplies\$12,874                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | Total Salaries                                                      |             |                                        |                                 | \$17,589       |                                       |
| 220 Social Security         9189,736         44,415         91,346           230-290 Other Employee Benefits         5196,803                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | 210 State Retirement                                                |             |                                        |                                 | <i>\\</i>      |                                       |
| 230-290 Other Employee Benefits         \$186,803         \$11,346           Total Employee Benefits         \$790,345         \$15,960         \$11,346           300 Property Services         \$118,618         \$530         \$50           300 Property Services         \$118,618         \$530         \$50           500 Other (Except Travel)         \$54,587         \$200         \$50           500 Travel         \$433,239         \$50         \$50           510 Supplies         \$53,572         \$500         \$59,574           510 Travel         \$433,239         \$50         \$50           510 Supplies         \$51,500         \$50,5734         \$50           520 Energy         \$51,500         \$51,500         \$59,934           521 Energy         \$51,500         \$51,500         \$50,500           523 Group of travels         \$243         \$51,500         \$50,500           524 Hinary Books         \$243         \$51,500         \$50,500           525 Group of supplies         \$21,787         \$5,339         \$9,934           710 Land & Improvements         \$21,787         \$5,339         \$9,934           720 Equipment         \$31,339         \$21,787         \$5,339         \$9,934           72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |                                                                     |             |                                        |                                 | \$1.346        |                                       |
| Total Employee Banefitz         \$790,345         \$15,960         \$11,346           300         Professional & Technical         \$118,483         \$50         \$50           300         Professional & Technical         \$118,618         \$530         \$50           500         Other (Except Travel)         \$54,587         \$200         \$50           501         Supplies         \$33,290         \$530         \$50.60           502         Energy         \$5,160         \$5,160         \$59,360           503         Food         \$209,850         \$5,160         \$50.60           504         Ethizance Supplies         \$243         \$200         \$50.60           505         God Periodicals, AV Materials         \$24,42         \$200         \$200           504         S118,643         \$217,874         \$53,339         \$9,934           710         Land & Improvements         \$200         \$200         \$200           720 </th <th></th> <th>-</th> <th></th> <th><i>ψ</i>1,113</th> <th></th> <th><i>ψ1,5</i> 10</th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | -                                                                   |             | <i>ψ</i> 1,113                         |                                 | <i>ψ1,5</i> 10 |                                       |
| 300         Professional & Technical         1118,483         100           00         Property Services         \$118,618         \$53           00         Property Services         \$118,618         \$53           00         Other (Except Travel)         \$54,557         \$200           580         Travel         \$43,233             510         Other (Except Travel)         \$54,557         \$200            510         Supplies         \$234,925         \$730         \$50           610         Supplies         \$20,879         \$516         \$9,934           620         Energy         \$5160             621         Energy         \$5160             624         Hothols              641         Toxtboks              644         Library Books         \$217,874         \$5,339         \$9,934           710         Lond & Improvements              720         Buildings              730         Equipment         \$391,339 </th <th></th> <th></th> <th></th> <th>±15.000</th> <th></th> <th>±1.246</th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                                                     |             | ±15.000                                |                                 | ±1.246         |                                       |
| 400         Property Services         \$118,618         \$530         Image: Control (Ecopy Travel)         \$54,587         \$200           500         Travel         \$43,329         Image: Control (Ecopy)         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                                                     |             | \$15,960                               |                                 |                |                                       |
| 500         Other (Except Travel)         \$54,587         \$200         Image: Constraint of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s                                 |          |                                                                     |             | +520                                   |                                 | \$50           |                                       |
| S80         Travel         \$43,239             S80         Travel         \$334,926         \$730         \$50           G10         Supplies         \$209,850         \$9,934         \$9,934           G20         Energy         \$5,160         \$9,934         \$9,934           G20         Energy         \$5,160         \$9,934         \$10           G41         Textbooks         \$243         \$10         \$10           G44         Ibrary Books         \$2,442         \$10         \$10           G50         Gonputer Supplies         \$2,442         \$10         \$10           G50         Gonputer Supplies         \$2,442         \$10         \$10           Total Supplies and Materials         \$217,874         \$5,339         \$9,934         \$10           710         Land & Improvements         \$10         \$10         \$10         \$10         \$10           710         Infrastructure         \$391,339         \$10         \$10         \$10         \$10           810         S20         Dues, Fees, Judgments         \$500         \$10         \$10         \$10           810         S20         Dues, Fees, Judgments         \$500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                                                     |             |                                        |                                 |                |                                       |
| Total Purchased Services\$334,926\$730\$50610 Supplies\$209,850\$9,934620 Energy\$5,160\$5,160620 Food630 Food641 Textbooks644 Library Books\$243650 Food650 Food650 Food650 Food650 Food650 Food650 Food\$243650 Food\$217,874650 Maintenance Supplies\$1735170701 Supplies and Materials\$217,874730 Equipments730 Equipments730 Equipments730 Equipments740 Infrastructure750 Depreciation750 Depreciation750 Indirect Costs - No Restricted850 Indirect Costs - No Restricted850 Indirect Costs - No Restricted850 Indirect Costs - No Restricted850 Outer Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950 Other Financing Uses (Sources)950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |                                                                     |             | \$200                                  |                                 |                |                                       |
| 610         Supplies         930         930           610         Supplies         \$209,850         \$9,934           630         Food         \$1         \$1           630         Food         \$1         \$1         \$1           641         Textbooks         \$243         \$1         \$1           644         Library Books         \$2,442         \$1         \$1           650         Geod Periodicals, AV Materials         \$2,442         \$1         \$1           650         Geod Periodicals, AV Materials         \$2,442         \$1         \$1           650         Geod Periodicals, AV Materials         \$2,442         \$1         \$1           650         Computer Supplies         \$1,73         \$179         \$1           710         Land & Improvements         \$217,874         \$5,339         \$9,934           710         Land & Improvements         \$1         \$1         \$1           720         Equipment         \$391,339         \$1         \$1           730         Equipments         \$500         \$1         \$1           740         Infrastructure         \$1         \$1         \$1           740         Infrestots<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                                                     | \$43,239    |                                        |                                 |                |                                       |
| 6 30         Supplies         \$209,830         \$9,934           620         Energy         \$5,160         \$5,160         \$5,160           620         Energy         \$5,160         \$5,160         \$5,160         \$5,160           630         Food         \$2,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160         \$5,160<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S        | Total Purchased Services                                            | \$334,926   | \$730                                  |                                 | \$50           |                                       |
| ContentStateStateState644Library BooksStateStateState650-660Periodicals, AV MaterialsStateStateState650Computer SuppliesStateStateStateState650Maintenance SuppliesStateStateStateState650Maintenance SuppliesStateStateStateState700Land & ImprovementsStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateState <th></th> <th></th> <th>\$209,850</th> <th></th> <th></th> <th>\$9,934</th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |                                                                     | \$209,850   |                                        |                                 | \$9,934        |                                       |
| ContentStateStateState644Library BooksStateStateState650-660Periodicals, AV MaterialsStateStateState650Computer SuppliesStateStateStateState650Maintenance SuppliesStateStateStateState650Maintenance SuppliesStateStateStateState700Land & ImprovementsStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateState <th>E</th> <th></th> <th>\$5,160</th> <th>\$5,160</th> <th></th> <th></th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E        |                                                                     | \$5,160     | \$5,160                                |                                 |                |                                       |
| ContentStateStateState644Library BooksStateStateState650-660Periodicals, AV MaterialsStateStateState650Computer SuppliesStateStateStateState650Maintenance SuppliesStateStateStateState650Maintenance SuppliesStateStateStateState700Land & ImprovementsStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateStateStateState740InfrastructureStateState <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |                                                                     |             |                                        |                                 |                |                                       |
| 670         Computer Supplies         \$2,442         Image: Computer Supplies         Standard           680         Maintenance Supplies         \$179         \$179         Image: Computer Supplies         Supplies and Materials         \$217,874         \$5,339         \$9,934         Image: Computer Supplies         Supplies and Materials         \$9,934         Image: Computer Supplies         Image: Computer Supplies         Supplies and Materials         \$9,934         Image: Computer Supplies         Image: Computer S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>E</b> |                                                                     |             |                                        |                                 |                |                                       |
| 670         Computer Supplies         \$2,442         Image: Computer Supplies         Standard           680         Maintenance Supplies         \$179         \$179         Image: Computer Supplies         Supplies and Materials         \$217,874         \$5,339         \$9,934         Image: Computer Supplies         Supplies and Materials         \$9,934         Image: Computer Supplies         Image: Computer Supplies         Supplies and Materials         \$9,934         Image: Computer Supplies         Image: Computer S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X        | 644 Library Books                                                   | \$243       |                                        |                                 |                |                                       |
| 680 Maintenance Supplies         \$179         \$179         \$179           Total Supplies and Materials         \$217,874         \$5,339         \$9,934           710 Land & Improvements               720 Buildings                730 Equipment         \$391,339                790 Depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ш        | 650-660 Periodicals, AV Materials                                   |             |                                        |                                 |                |                                       |
| Total Supplies and Materials         \$217,874         \$5,339         \$9,934           710         Land & Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 670 Computer Supplies                                               | \$2,442     |                                        |                                 |                |                                       |
| T10         Land & Improvements         Control         Control           710         Land & Improvements         Image: Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Contr                                                                      |          |                                                                     | \$179       | \$179                                  |                                 |                |                                       |
| 720 BuildingsImage: Subscript of Principal\$391,339Image: Subscript of Principal740 InfrastructureImage: Subscript of PrincipalImage: Subscript of PrincipalImage: Subscript of Principal810-820 Dues, Fees, Judgments\$500Image: Subscript of PrincipalImage: Subscript of Principal830 InterestImage: Subscript of PrincipalImage: Subscript of PrincipalImage: Subscript of Principal850 ContingencyImage: Subscript of PrincipalImage: Subscript of PrincipalImage: Subscript of Principal850 Indirect Costs - No RestrictedImage: Subscript of PrincipalImage: Subscript of PrincipalImage: Subscript of Principal850 Indirect Costs - No Restricted\$10,623Image: Subscript of PrincipalImage: Subscript of Principal890 Miscellaneous Objects\$11,648Image: Subscript of PrincipalImage: Subscript of Principal900 Other Financing Uses (Sources)\$67,404(\$26,913)\$0\$0900 Other Financing Uses (Sources)\$4,340,428\$53,094\$0\$28,919\$0900 Other Financing Uses (Sources)\$4,340,428\$53,094\$0\$28,919\$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | Total Supplies and Materials                                        | \$217,874   | \$5,339                                |                                 | \$9,934        |                                       |
| 730 Equipment\$391,339Image: Constraint of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system         |          | 710 Land & Improvements                                             |             |                                        |                                 |                |                                       |
| 740       Infrastructure       Image: Construct of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state                         |          | 720 Buildings                                                       |             |                                        |                                 |                |                                       |
| 790 DepreciationImage: constraint of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat |          | 730 Equipment                                                       | \$391,339   |                                        |                                 |                |                                       |
| Total Property\$391,339Image: Continuence of Principal810-820 Dues, Fees, Judgments\$500Image: Continuence of Principal830 InterestImage: Continuence of PrincipalImage: Continuence of Principal840 Redemption of PrincipalImage: Continuence of PrincipalImage: Continuence of Principal850 ContingencyImage: Continuence of PrincipalImage: Continuence of Principal860 Indirect Costs - No RestrictedImage: Continuence of PrincipalImage: Continuence of Principal860 Indirect Costs - No Restricted\$10,623Image: Continuence of Principal870 Indirect Costs - Restricted\$10,623Image: Continuence of Principal890 Miscellaneous Objects\$\$525Image: Continuence of Principal890 Miscellaneous Objects\$\$11,648Image: Continuence of PrincipalSUBTOTAL EXPENDITURES\$\$4,273,024\$\$80,007\$0900 Other Financing Uses (Sources)\$\$67,404(\$26,913)\$0TOTAL EXPENDITURES and OTHER USES (SOURCES)\$\$4,340,428\$\$53,094\$0900 Other Financing Uses (Sources)\$\$4,340,428\$\$53,094\$0910 Other Financing Uses (Sources)\$\$4,340,428\$\$53,094\$0911 Other Objects\$\$4,340,428\$\$53,094\$0911 Other Objects\$\$4,340,428\$\$53,094\$0911 Other Objects\$\$4,340,428\$\$53,094\$0911 Other Objects\$\$4,340,428\$\$53,094\$0911 Other Objects\$\$4,340,428\$\$53,094\$0911 Other Objects\$\$4,340,428                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | 740 Infrastructure                                                  |             |                                        |                                 |                |                                       |
| B10-820         Dues, Fees, Judgments         \$100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100 </th <th></th> <th>790 Depreciation</th> <th></th> <th></th> <th></th> <th></th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 790 Depreciation                                                    |             |                                        |                                 |                |                                       |
| 830 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 Interest </th <th></th> <th>Total Property</th> <th>\$391,339</th> <th></th> <th></th> <th></th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | Total Property                                                      | \$391,339   |                                        |                                 |                |                                       |
| 830 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 InterestS30 Interest </th <th></th> <th>810-820 Dues, Fees, Judgments</th> <th></th> <th></th> <th></th> <th></th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          | 810-820 Dues, Fees, Judgments                                       |             |                                        |                                 |                |                                       |
| 850 ContingencyImage: Control of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of  |          |                                                                     |             |                                        |                                 |                |                                       |
| 850 ContingencyImage: Control of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of  |          | 840 Redemption of Principal                                         |             |                                        |                                 |                |                                       |
| 860Indirect Costs - No RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage: Costs - RestrictedImage:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                                                                     |             |                                        |                                 |                |                                       |
| 870 Indirect Costs - Restricted         \$10,623         Image: Costs - Restricted         \$10,623           890 Miscellaneous Objects         \$525         Image: Costs - Restricted         \$10,623           Total Other Objects         \$11,648         Image: Costs - Restricted         \$11,648           SUBTOTAL EXPENDITURES         \$4,273,024         \$80,007         \$0         \$28,919         \$0           900 Other Financing Uses (Sources)         \$67,404         (\$26,913)         \$0         \$0         \$0         \$0           TOTAL EXPENDITURES and OTHER USES (SOURCES)         \$4,340,428         \$53,094         \$0         \$28,919         \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |                                                                     |             |                                        |                                 |                |                                       |
| 890 Miscellaneous Objects         \$525         Image: Constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constra                |          |                                                                     | \$10,623    |                                        |                                 |                |                                       |
| Total Other Objects         \$11,648         Image: Constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint of the constraint                |          |                                                                     |             |                                        |                                 |                |                                       |
| SUBTOTAL EXPENDITURES         \$4,273,024         \$80,007         \$0         \$28,919         \$0           900 Other Financing Uses (Sources)         \$67,404         (\$26,913)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                                                     |             |                                        |                                 |                |                                       |
| 900 Other Financing Uses (Sources)         \$67,404         (\$26,913)         \$0         \$0         \$0           TOTAL EXPENDITURES and OTHER USES (SOURCES)         \$4,340,428         \$53,094         \$0         \$28,919         \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |                                                                     |             | +00.007                                |                                 | #30.010        |                                       |
| TOTAL EXPENDITURES and OTHER USES (SOURCES)       \$4,340,428       \$53,094       \$0       \$28,919       \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                                                     |             |                                        |                                 |                |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                                                     |             |                                        |                                 |                |                                       |
| SUBIOIAL (Revenues Minus Expenditures)         \$256,294         \$0         \$0         \$0         \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |                                                                     |             |                                        |                                 |                |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | SUBTUTAL (Revenues Minus Expenditures)                              | \$256,294   | \$0                                    | \$0                             | \$0            | \$0                                   |

| Re         | ogram Report School Year 2012-2013<br>stricted State or Federal (H) | STATE CHARTER<br>SCHOOL START-UP | CHARTER SCHOOL<br>MENTORING | CHARTER SCHOOL -<br>FEDERAL STARTUP | CONTINGENCY<br>FUNDS |
|------------|---------------------------------------------------------------------|----------------------------------|-----------------------------|-------------------------------------|----------------------|
| LO         | GAN CITY DISTRICT                                                   | 5846                             | 5845                        | 7625                                | 5320                 |
|            | Beginning Fund Balance                                              | \$0                              | \$0                         | \$0                                 | \$0                  |
|            | 1000 - Local Sources                                                |                                  |                             |                                     |                      |
|            | Property Tax & Fees in Lieu                                         |                                  |                             |                                     |                      |
|            | Student Fees                                                        |                                  |                             |                                     |                      |
|            | Other                                                               |                                  |                             |                                     |                      |
|            | Total Local Revenue                                                 |                                  |                             |                                     |                      |
| ŝ          | 3000 - State Sources                                                |                                  |                             |                                     |                      |
| REVENUES   | Unrestricted Unrestricted                                           |                                  |                             |                                     |                      |
| E          | Restricted Local Disc Block Grant                                   |                                  |                             |                                     |                      |
| No.        | Other                                                               |                                  |                             |                                     |                      |
| ~          | Total State Revenue                                                 |                                  |                             |                                     |                      |
|            | 4000 - Federal Revenue                                              |                                  |                             |                                     |                      |
|            | Unrestricted                                                        |                                  |                             |                                     |                      |
|            | Restricted                                                          |                                  |                             |                                     |                      |
|            | Total Federal Revenue                                               |                                  |                             |                                     |                      |
|            | TOTAL REVENUES and BEGINNING BALANCE                                | \$0                              | \$0                         | \$0                                 | \$0                  |
|            | 110 Gen. Dist. Administrative                                       |                                  |                             |                                     |                      |
|            | 120 School Administrative                                           |                                  |                             |                                     |                      |
|            | 130 Certificated Instructional                                      |                                  |                             |                                     |                      |
|            | 140 Other Certificated                                              |                                  |                             |                                     |                      |
|            | 150 Office                                                          |                                  |                             |                                     |                      |
|            | 160 Paraprofessional                                                |                                  |                             |                                     |                      |
|            | 170 Student Transportation                                          |                                  |                             |                                     |                      |
|            | 180 Operation & Maintenance                                         |                                  |                             |                                     |                      |
|            | 190 Other Classified                                                |                                  |                             |                                     |                      |
|            | Total Salaries                                                      |                                  |                             |                                     |                      |
|            | 210 State Retirement                                                |                                  |                             |                                     |                      |
|            | 220 Social Security                                                 |                                  |                             |                                     |                      |
|            | 230-290 Other Employee Benefits                                     |                                  |                             |                                     |                      |
|            | Total Employee Benefits                                             |                                  |                             |                                     |                      |
|            | 300 Professional & Technical                                        |                                  |                             |                                     |                      |
|            | 400 Property Services                                               |                                  |                             |                                     |                      |
|            | 500 Other (Except Travel)                                           |                                  |                             |                                     |                      |
|            | 580 Travel                                                          |                                  |                             |                                     |                      |
| 6          | Total Purchased Services                                            |                                  |                             |                                     |                      |
| SES        | 610 Supplies                                                        |                                  |                             |                                     |                      |
| ΙĒ         | 620 Energy                                                          |                                  |                             |                                     |                      |
|            | 630 Food                                                            |                                  |                             |                                     |                      |
| Z          | 641 Textbooks                                                       |                                  |                             |                                     |                      |
| EXPENDITUR | 644 Library Books                                                   |                                  |                             |                                     |                      |
| Û          | 650-660 Periodicals, AV Materials                                   |                                  |                             |                                     |                      |
|            | 670 Computer Supplies                                               |                                  |                             |                                     |                      |
|            | 680 Maintenance Supplies                                            |                                  |                             |                                     |                      |
|            | Total Supplies and Materials                                        |                                  |                             |                                     |                      |
|            | 710 Land & Improvements                                             |                                  |                             |                                     |                      |
|            | 720 Buildings                                                       |                                  |                             |                                     |                      |
|            | 730 Equipment                                                       |                                  |                             |                                     |                      |
|            | 740 Infrastructure                                                  |                                  |                             |                                     |                      |
|            | 790 Depreciation                                                    |                                  |                             |                                     |                      |
|            | Total Property                                                      |                                  |                             |                                     |                      |
|            | 810-820 Dues, Fees, Judgments                                       |                                  |                             |                                     |                      |
|            | 830 Interest                                                        |                                  |                             |                                     |                      |
|            | 840 Redemption of Principal                                         |                                  |                             |                                     |                      |
|            | 850 Contingency                                                     |                                  |                             |                                     |                      |
|            | 860 Indirect Costs - No Restricted                                  |                                  |                             |                                     |                      |
|            | 870 Indirect Costs - Restricted                                     |                                  |                             |                                     |                      |
|            | 890 Miscellaneous Objects                                           |                                  |                             |                                     |                      |
|            | Total Other Objects                                                 |                                  |                             |                                     |                      |
|            | SUBTOTAL EXPENDITURES                                               | \$0                              | \$0                         | \$0                                 | \$0                  |
|            | 900 Other Financing Uses (Sources)                                  | \$0                              | \$0                         | \$0                                 | \$0                  |
|            | TOTAL EXPENDITURES and OTHER USES (SOURCES)                         | \$0                              | \$0                         | \$0                                 | \$0                  |
|            | SUBTOTAL (Revenues Minus Expenditures)                              | \$0                              | \$0                         | \$0                                 | \$0                  |
|            |                                                                     |                                  |                             |                                     |                      |

|            | ogram Report School Year 2012-2013<br>stricted State or Federal (H) | PILOT PROGRAMS | SCHOOL LANDS<br>TRUST | SCHOOL NURSES | CRITICAL<br>LANGUAGES |
|------------|---------------------------------------------------------------------|----------------|-----------------------|---------------|-----------------------|
|            | GAN CITY DISTRICT                                                   | 5415           | 5420                  | 5368          | 5635                  |
|            | Beginning Fund Balance                                              | \$0            | \$129,772             | \$0           | \$0                   |
|            | 1000 - Local Sources                                                |                |                       |               |                       |
|            | Property Tax & Fees in Lieu                                         |                |                       | \$59,420      | \$3,250               |
|            | Student Fees                                                        |                |                       |               |                       |
|            | Other                                                               |                |                       |               | \$300                 |
|            | Total Local Revenue                                                 |                |                       | \$59,420      | \$3,550               |
| ŝ          | 3000 - State Sources                                                |                |                       |               |                       |
|            | Unrestricted Unrestricted                                           |                |                       |               |                       |
| l          | Restricted Local Disc Block Grant                                   |                | \$339,320             | \$11,810      |                       |
| REVENUES   | Other                                                               |                |                       |               |                       |
| <b>~</b>   | Total State Revenue                                                 |                | \$339,320             | \$11,810      |                       |
|            | 4000 - Federal Revenue                                              |                |                       |               |                       |
|            | Unrestricted                                                        |                |                       |               |                       |
|            | Restricted                                                          |                |                       |               |                       |
|            | Total Federal Revenue                                               |                |                       |               |                       |
| _          | TOTAL REVENUES and BEGINNING BALANCE                                | \$0            | \$469,092             | \$71,230      | \$3,550               |
|            | 110 Gen. Dist. Administrative                                       |                |                       |               |                       |
|            | 120 School Administrative                                           |                |                       |               |                       |
|            | 130 Certificated Instructional                                      |                | \$24,225              |               |                       |
|            | 140 Other Certificated                                              |                |                       | \$36,761      |                       |
|            | 150 Office                                                          |                |                       |               |                       |
|            | 160 Paraprofessional                                                |                | \$120,632             |               |                       |
|            | 170 Student Transportation                                          |                |                       |               |                       |
|            | 180 Operation & Maintenance                                         |                | +20.462               |               |                       |
|            | 190 Other Classified                                                |                | \$28,463              |               |                       |
|            | Total Salaries                                                      |                | \$173,320             | \$36,761      |                       |
|            | 210 State Retirement                                                |                | \$1,191               | \$7,448       |                       |
|            | 220 Social Security                                                 |                | \$13,232              | \$2,734       |                       |
|            | 230-290 Other Employee Benefits                                     |                |                       | \$16,565      |                       |
|            | Total Employee Benefits                                             |                | \$14,422              | \$26,747      | 40.550                |
|            | 300 Professional & Technical                                        |                | \$24,765              |               | \$3,550               |
|            | 400 Property Services                                               |                |                       |               |                       |
|            | 500 Other (Except Travel)<br>580 Travel                             |                | \$13,011              | \$122         |                       |
|            | Total Purchased Services                                            |                |                       |               | 42.550                |
| ES         |                                                                     |                | \$37,776              | \$122         | \$3,550               |
| EXPENDITUR | 610 Supplies<br>620 Energy                                          |                | \$11,991              | \$7,600       |                       |
| Ę          | 630 Food                                                            |                |                       |               |                       |
| Z          | 641 Textbooks                                                       |                |                       |               |                       |
| L L        | 644 Library Books                                                   |                | \$243                 |               |                       |
| μ          | 650-660 Periodicals, AV Materials                                   |                |                       |               |                       |
|            | 670 Computer Supplies                                               |                | \$2,442               |               |                       |
|            | 680 Maintenance Supplies                                            |                |                       |               |                       |
|            | Total Supplies and Materials                                        |                | \$14,676              | \$7,600       |                       |
|            | 710 Land & Improvements                                             |                |                       |               |                       |
|            | 720 Buildings                                                       |                |                       |               |                       |
|            | 730 Equipment                                                       |                | \$2,795               |               |                       |
|            | 740 Infrastructure                                                  |                |                       |               |                       |
|            | 790 Depreciation                                                    |                |                       |               |                       |
|            | Total Property                                                      |                | \$2,795               |               |                       |
|            | 810-820 Dues, Fees, Judgments                                       |                |                       |               |                       |
|            | 830 Interest                                                        |                |                       |               |                       |
|            | 840 Redemption of Principal                                         |                |                       |               |                       |
|            | 850 Contingency                                                     |                |                       |               |                       |
|            | 860 Indirect Costs - No Restricted                                  |                |                       |               |                       |
|            | 870 Indirect Costs - Restricted                                     |                |                       |               |                       |
|            | 890 Miscellaneous Objects                                           |                |                       |               |                       |
|            | Total Other Objects                                                 |                |                       |               |                       |
|            | SUBTOTAL EXPENDITURES                                               | \$0            | \$242,989             | \$71,230      | \$3,550               |
|            | 900 Other Financing Uses (Sources)                                  | \$0            | \$94,317              | \$0           | \$0                   |
|            | TOTAL EXPENDITURES and OTHER USES (SOURCES)                         | \$0            | \$337,306             | \$71,230      | \$3,550               |
|            | SUBTOTAL (Revenues Minus Expenditures)                              | \$0            | \$131,786             | \$0           | \$0                   |
|            |                                                                     |                |                       |               |                       |

|            | ogram Report School Year 2012-2013<br>stricted State or Federal (H)           | INSTRUCTIONAL<br>TECHNOLOGY   | ON-LINE SUMMATIVE                                | COMPUTER<br>ADAPTIVE TESTING | EXTENDED DAY<br>KINDERGARTEN |
|------------|-------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|------------------------------|------------------------------|
|            | GAN CITY DISTRICT                                                             | 5862                          | 5699                                             | 5470                         | 5840                         |
|            | Beginning Fund Balance                                                        | \$0                           | \$0                                              | \$0                          | \$21,667                     |
|            | 1000 - Local Sources                                                          |                               |                                                  |                              |                              |
|            | Property Tax & Fees in Lieu                                                   | \$363,372                     | \$2,441                                          |                              |                              |
|            | Student Fees                                                                  |                               |                                                  |                              |                              |
|            | Other                                                                         |                               |                                                  |                              |                              |
|            | Total Local Revenue                                                           | \$363,372                     | \$2,441                                          |                              |                              |
| ß          | 3000 - State Sources                                                          | 1507.550                      |                                                  |                              |                              |
| Ş          | Unrestricted Unrestricted                                                     | \$587,658                     | 102.446                                          |                              |                              |
| Į.         | Restricted Local Disc Block Grant                                             |                               | \$92,416                                         |                              |                              |
| REVENUES   | Other<br>Total State Revenue                                                  | 1507.650                      |                                                  |                              |                              |
|            |                                                                               | \$587,658                     | \$92,416                                         |                              |                              |
|            | 4000 - Federal Revenue Unrestricted                                           |                               |                                                  |                              |                              |
|            | Restricted                                                                    |                               |                                                  |                              |                              |
|            | Total Federal Revenue                                                         |                               |                                                  |                              |                              |
|            | TOTAL REVENUES and BEGINNING BALANCE                                          | \$951,030                     | \$94,857                                         | \$0                          | \$21,667                     |
|            | 110 Gen. Dist. Administrative                                                 | \$46,547                      | \$94,637                                         | <u>۵</u>                     | \$21,007                     |
|            | 120 School Administrative                                                     | φ <b>-0,</b> 5 <del>4</del> 7 |                                                  |                              |                              |
|            | 130 Certificated Instructional                                                |                               |                                                  |                              |                              |
|            | 140 Other Certificated                                                        |                               |                                                  |                              |                              |
|            | 150 Office                                                                    | \$7,339                       |                                                  |                              |                              |
|            | 160 Paraprofessional                                                          |                               |                                                  |                              |                              |
|            | 170 Student Transportation                                                    |                               |                                                  |                              |                              |
|            | 180 Operation & Maintenance                                                   |                               |                                                  |                              |                              |
|            | 190 Other Classified                                                          | \$296,050                     |                                                  |                              |                              |
|            | Total Salaries                                                                | \$349,936                     |                                                  |                              |                              |
|            | 210 State Retirement                                                          | \$67,695                      |                                                  |                              |                              |
|            | 220 Social Security                                                           | \$26,518                      |                                                  |                              |                              |
|            | 230-290 Other Employee Benefits                                               | \$80,963                      |                                                  |                              |                              |
|            | Total Employee Benefits                                                       | \$175,177                     |                                                  |                              |                              |
|            | 300 Professional & Technical                                                  | \$6,226                       |                                                  |                              |                              |
|            | 400 Property Services                                                         | \$118,088                     |                                                  |                              |                              |
|            | 500 Other (Except Travel)                                                     | \$31,288                      |                                                  |                              |                              |
|            | 580 Travel Total Purchased Services                                           | \$15,229                      |                                                  |                              |                              |
| ES         |                                                                               | \$170,831                     |                                                  |                              |                              |
| R          | 610 Supplies<br>620 Energy                                                    | \$14,614                      |                                                  |                              |                              |
| Ę          | 630 Food                                                                      |                               |                                                  |                              |                              |
| EXPENDITUR | 641 Textbooks                                                                 |                               |                                                  |                              |                              |
| <b>H</b>   | 644 Library Books                                                             |                               |                                                  |                              |                              |
| ω          | 650-660 Periodicals, AV Materials                                             |                               |                                                  |                              |                              |
|            | 670 Computer Supplies                                                         |                               |                                                  |                              |                              |
|            | 680 Maintenance Supplies                                                      |                               |                                                  |                              |                              |
|            | Total Supplies and Materials                                                  | \$14,614                      |                                                  |                              |                              |
|            | 710 Land & Improvements                                                       |                               |                                                  |                              |                              |
|            | 720 Buildings                                                                 |                               |                                                  |                              |                              |
|            | 730 Equipment                                                                 | \$239,948                     | \$94,857                                         |                              |                              |
|            | 740 Infrastructure                                                            |                               |                                                  |                              |                              |
|            | 790 Depreciation                                                              |                               |                                                  |                              |                              |
|            | Total Property                                                                | \$239,948                     | \$94,857                                         |                              |                              |
|            | 810-820 Dues, Fees, Judgments                                                 |                               |                                                  |                              |                              |
|            | 830 Interest                                                                  |                               |                                                  |                              |                              |
|            | 840 Redemption of Principal                                                   |                               |                                                  |                              |                              |
|            | 850 Contingency                                                               |                               |                                                  |                              |                              |
|            | 860 Indirect Costs - No Restricted<br>870 Indirect Costs - Restricted         |                               |                                                  |                              |                              |
|            | 870       Indirect Costs - Restricted         890       Miscellaneous Objects | \$525                         |                                                  |                              |                              |
|            | Total Other Objects                                                           | \$525                         |                                                  |                              |                              |
|            | SUBTOTAL EXPENDITURES                                                         | \$525                         | \$94,857                                         | \$0                          | +0                           |
|            | 900 Other Financing Uses (Sources)                                            | \$951,030                     | \$94,857                                         | \$0                          | \$0<br>\$0                   |
|            | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                   | \$951,030                     | \$94,857                                         | \$0                          | \$0                          |
|            | SUBTOTAL (Revenues Minus Expenditures)                                        | \$0                           | \$0                                              | \$0                          | \$21,667                     |
|            |                                                                               | <b>.</b>                      | , <del>,</del> , , , , , , , , , , , , , , , , , |                              | 422,007                      |

|            | ogram Report School Year 2012-2013<br>estricted State or Federal (H)        | EDUCATOR SALARY<br>ADJUSTMENTS | HIGH ABILITY<br>STUDENTS | ELL FAMILY<br>LITERACY CENTERS | K-3 READING |
|------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|-------------|
|            | GAN CITY DISTRICT                                                           | 5876                           | 5334                     | 5636                           | 5805        |
|            | Beginning Fund Balance                                                      | \$0                            | \$0                      | \$0                            | \$182,927   |
|            | 1000 - Local Sources                                                        |                                |                          |                                |             |
|            | Property Tax & Fees in Lieu                                                 | \$32,018                       |                          | \$15,810                       | \$234,939   |
|            | Student Fees                                                                |                                |                          |                                |             |
|            | Other                                                                       |                                |                          |                                |             |
|            | Total Local Revenue                                                         | \$32,018                       |                          | \$15,810                       | \$234,939   |
| ŝ          | 3000 - State Sources                                                        |                                |                          |                                |             |
| REVENUES   | Unrestricted Unrestricted                                                   |                                |                          |                                |             |
| Ē          | Restricted Local Disc Block Grant                                           |                                |                          |                                |             |
| Ĩ          | Other                                                                       | \$1,617,002                    |                          |                                | \$196,971   |
| -          | Total State Revenue                                                         | \$1,617,002                    |                          |                                | \$196,971   |
|            | 4000 - Federal Revenue                                                      |                                |                          |                                |             |
|            | Unrestricted                                                                |                                |                          |                                |             |
|            | Restricted<br>Total Federal Revenue                                         |                                |                          |                                |             |
|            |                                                                             |                                |                          |                                |             |
| _          | TOTAL REVENUES and BEGINNING BALANCE                                        | \$1,649,020                    | \$0                      | \$15,810                       | \$614,837   |
|            | 110       Gen. Dist. Administrative         120       School Administrative |                                |                          |                                |             |
|            | 120 School Administrative<br>130 Certificated Instructional                 | \$1,298,797                    |                          |                                | \$209,011   |
|            | 140 Other Certificated                                                      | φ1,290,797                     |                          |                                | \$209,011   |
|            | 150 Office                                                                  |                                |                          | \$5,074                        |             |
|            | 160 Paraprofessional                                                        |                                |                          | 43,074                         | \$127,310   |
|            | 170 Student Transportation                                                  |                                |                          |                                |             |
|            | 180 Operation & Maintenance                                                 |                                |                          |                                |             |
|            | 190 Other Classified                                                        |                                |                          |                                |             |
|            | Total Salaries                                                              | \$1,298,797                    |                          | \$5,074                        | \$337,321   |
|            | 210 State Retirement                                                        | \$253,780                      |                          | \$825                          | \$42,530    |
|            | 220 Social Security                                                         | \$96,443                       |                          | \$386                          | \$25,546    |
|            | 230-290 Other Employee Benefits                                             |                                |                          | \$2,018                        | \$52,118    |
|            | Total Employee Benefits                                                     | \$350,223                      |                          | \$3,228                        | \$120,194   |
|            | 300 Professional & Technical                                                |                                |                          | \$7,500                        | \$31,685    |
|            | 400 Property Services                                                       |                                |                          |                                |             |
|            | 500 Other (Except Travel)                                                   |                                |                          |                                |             |
|            | 580 Travel                                                                  |                                |                          | \$8                            |             |
| ß          | Total Purchased Services                                                    |                                |                          | \$7,508                        | \$31,685    |
|            | 610 Supplies                                                                |                                |                          |                                | \$8,413     |
| EXPENDITUR | 620 Energy                                                                  |                                |                          |                                |             |
|            | 630 Food                                                                    |                                |                          |                                |             |
| Ē          | 641 Textbooks                                                               |                                |                          |                                |             |
| X          | 644 Library Books                                                           |                                |                          |                                |             |
|            | 650-660 Periodicals, AV Materials                                           |                                |                          |                                |             |
|            | 670 Computer Supplies<br>680 Maintenance Supplies                           |                                |                          |                                |             |
|            | Total Supplies and Materials                                                |                                |                          |                                | ±0.412      |
|            | 710 Land & Improvements                                                     |                                |                          |                                | \$8,413     |
|            | 720 Buildings                                                               |                                |                          |                                |             |
|            | 730 Equipment                                                               |                                |                          |                                | \$10,579    |
|            | 740 Infrastructure                                                          |                                |                          |                                | +==,===     |
|            | 790 Depreciation                                                            |                                |                          |                                |             |
|            | Total Property                                                              |                                |                          |                                | \$10,579    |
|            | 810-820 Dues, Fees, Judgments                                               |                                |                          |                                | 1           |
|            | 830 Interest                                                                |                                |                          |                                |             |
|            | 840 Redemption of Principal                                                 |                                |                          |                                |             |
|            | 850 Contingency                                                             |                                |                          |                                |             |
|            | 860 Indirect Costs - No Restricted                                          |                                |                          |                                |             |
|            | 870 Indirect Costs - Restricted                                             |                                |                          |                                | \$3,805     |
|            | 890 Miscellaneous Objects                                                   |                                |                          |                                |             |
|            | Total Other Objects                                                         |                                |                          |                                | \$3,805     |
|            | SUBTOTAL EXPENDITURES                                                       | \$1,649,020                    | \$0                      | \$15,810                       | \$511,997   |
|            | 900 Other Financing Uses (Sources)                                          | \$0                            | \$0                      | \$0                            | \$0         |
|            | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                 | \$1,649,020                    | \$0                      | \$15,810                       | \$511,997   |
|            | SUBTOTAL (Revenues Minus Expenditures)                                      | \$0                            | \$0                      | \$0                            | \$102,840   |
|            |                                                                             |                                |                          |                                |             |

| LOGAN CITY DISTRICT Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0 \$0       |
| 1000 - Local Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |
| Property Tax & Fees in Lieu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |
| Student Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |
| Total Local Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |
| 0 3000 - State Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| 3000 - State Sources       Unrestricted Unrestricted       Restricted Local Disc Block Grant       Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |
| Restricted Local Disc Block Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Con |               |
| 4000 - Federal Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Unrestricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |
| Restricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$623,616     |
| Total Federal Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$623,616     |
| TOTAL REVENUES and BEGINNING BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0 \$623,616 |
| 110 Gen. Dist. Administrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$9,372       |
| 120 School Administrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |
| 130 Certificated Instructional                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$115,978     |
| 140 Other Certificated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$16,949      |
| 150 Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |
| 160 Paraprofessional                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$73,609      |
| 170 Student Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |
| 180 Operation & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ¢24.210       |
| 190 Other Classified Total Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$34,210      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$250,117     |
| 210 State Retirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$28,793      |
| 220 Social Security 230.000 Other Employee Repetite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$19,117      |
| 230-290 Other Employee Benefits Total Employee Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$83,048      |
| 300         Professional & Technical           400         Property Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$44,706      |
| 500 Other (Except Travel)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$23,099      |
| 580 Travel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$14,869      |
| Total Purchased Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$82,674      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$157,299     |
| 2 610 Supplies 620 Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$157,233     |
| 610     Supplies       620     Energy       630     Food       641     Textbooks       644     Library Books       650-660     Deriodicals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |
| G41 Textbooks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |
| 644 Library Books                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |
| 650-660 Periodicals, AV Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |
| 670 Computer Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |
| 680 Maintenance Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |
| Total Supplies and Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$157,299     |
| 710 Land & Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |
| 720 Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |
| 730 Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$43,160      |
| 740 Infrastructure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |
| 790 Depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |
| Total Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$43,160      |
| 810-820 Dues, Fees, Judgments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$500         |
| 830 Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |
| 840 Redemption of Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |
| 850 Contingency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 860 Indirect Costs - No Restricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |
| 870 Indirect Costs - Restricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$6,818       |
| 890 Miscellaneous Objects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |
| Total Other Objects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$7,318       |
| SUBTOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0 \$623,616 |
| 900 Other Financing Uses (Sources)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0 \$0       |
| TOTAL EXPENDITURES and OTHER USES (SOURCES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0 \$623,616 |
| SUBTOTAL (Revenues Minus Expenditures)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0 \$0       |

| Or      | ogram Report School Year 2012-2013<br>ne-Time and Other Bills (I) | TOTALS        | TEACHER MATERIALS<br>& SUPPLIES | MATH SCIENCE<br>TEACHER<br>RECRUITMENT | USTAR     | BEVERLEY TAYLOR<br>SORENSON ARTS<br>PROGRAM |
|---------|-------------------------------------------------------------------|---------------|---------------------------------|----------------------------------------|-----------|---------------------------------------------|
| LC      | OGAN CITY DISTRICT                                                | SCHEDULE I    | 5868                            | 5861                                   | 5881      | 5882                                        |
|         | Beginning Fund Balance                                            | \$160,870     | \$0                             | \$0                                    | \$158,804 | \$0                                         |
|         | 1000 - Local Sources                                              |               |                                 |                                        |           |                                             |
|         | Property Tax & Fees in Lieu                                       | \$2,225       | \$2,225                         |                                        |           |                                             |
|         | Student Fees                                                      | +-/           | +-/                             |                                        |           |                                             |
|         | Other                                                             |               |                                 |                                        |           |                                             |
|         | Total Local Revenue                                               | #2.22F        | #2.22F                          |                                        |           |                                             |
|         |                                                                   | \$2,225       | \$2,225                         |                                        |           |                                             |
| ŝ       | 3000 - State Sources                                              |               |                                 |                                        |           |                                             |
| EVENUE  | Unrestricted Unrestricted                                         |               |                                 |                                        |           |                                             |
| Ē       | Restricted Local Disc Block Grant                                 | 1051717       |                                 |                                        | 1050.000  |                                             |
|         | Other                                                             | \$354,747     | \$52,071                        |                                        | \$250,000 |                                             |
| ¥       | Total State Revenue                                               | \$354,747     | \$52,071                        |                                        | \$250,000 |                                             |
|         | 4000 - Federal Revenue                                            |               |                                 |                                        |           |                                             |
|         | Unrestricted                                                      |               |                                 |                                        |           |                                             |
|         | Restricted                                                        |               |                                 |                                        |           |                                             |
|         | Total Federal Revenue                                             | \$0           |                                 |                                        |           |                                             |
|         | TOTAL REVENUES and BEGINNING BALANCE                              | \$517,842     | \$54,296                        | \$0                                    | \$408,804 | \$0                                         |
|         | 110 Gen. Dist. Administrative                                     |               |                                 | · · · ·                                |           |                                             |
|         | 120 School Administrative                                         |               |                                 |                                        |           |                                             |
|         | 130 Certificated Instructional                                    | \$100,140     |                                 | İ                                      | \$63,322  |                                             |
|         | 140 Other Certificated                                            | \$120,033     |                                 |                                        | \$120,033 |                                             |
|         | 150 Office                                                        | +===0,000     |                                 |                                        | ÷120,000  |                                             |
|         | 160 Paraprofessional                                              |               |                                 |                                        |           |                                             |
|         | 170 Student Transportation                                        |               |                                 |                                        |           |                                             |
|         | 180 Operation & Maintenance                                       |               |                                 |                                        |           |                                             |
|         |                                                                   |               |                                 |                                        |           |                                             |
|         | 190 Other Classified                                              |               |                                 |                                        |           |                                             |
|         | Total Salaries                                                    | \$220,172     |                                 |                                        | \$183,354 |                                             |
|         | 210 State Retirement                                              | \$42,350      |                                 |                                        | \$34,891  |                                             |
|         | 220 Social Security                                               | \$16,488      |                                 |                                        | \$13,672  |                                             |
|         | 230-290 Other Employee Benefits                                   | \$16,594      |                                 |                                        | \$16,304  |                                             |
|         | Total Employee Benefits                                           | \$75,433      |                                 |                                        | \$64,866  |                                             |
|         | 300 Professional & Technical                                      |               |                                 |                                        |           |                                             |
|         | 400 Property Services                                             |               |                                 |                                        |           |                                             |
|         | 500 Other (Except Travel)                                         | \$878         |                                 |                                        | \$878     |                                             |
|         | 580 Travel                                                        | \$31          |                                 |                                        | \$31      |                                             |
| •       | Total Purchased Services                                          | \$909         |                                 |                                        | \$909     |                                             |
| ý       | 610 Supplies                                                      | \$58,938      | \$54,296                        |                                        | \$4,642   |                                             |
| ENULIUK | 620 Energy                                                        |               |                                 |                                        |           |                                             |
| ₹       | 630 Food                                                          |               |                                 |                                        |           |                                             |
| Z       | 641 Textbooks                                                     |               |                                 |                                        |           |                                             |
| 2       | 644 Library Books                                                 | \$4,820       |                                 |                                        |           |                                             |
|         | 650-660 Periodicals, AV Materials                                 | \$215         |                                 |                                        |           |                                             |
|         | 670 Computer Supplies                                             | φ <b>1</b> 13 |                                 |                                        |           |                                             |
|         | 680 Maintenance Supplies                                          |               |                                 |                                        |           |                                             |
|         | Total Supplies and Materials                                      | #C2.072       | \$54,296                        |                                        | \$4,642   |                                             |
|         |                                                                   | \$63,972      | \$54,290                        |                                        | \$4,042   |                                             |
|         | 710 Land & Improvements                                           |               |                                 |                                        |           |                                             |
|         | 720 Buildings                                                     |               |                                 |                                        |           |                                             |
|         | 730 Equipment                                                     |               |                                 |                                        |           |                                             |
|         | 740 Infrastructure                                                |               |                                 |                                        |           |                                             |
|         | 790 Depreciation                                                  |               |                                 |                                        |           |                                             |
|         | Total Property                                                    | \$0           |                                 |                                        |           |                                             |
|         | 810-820 Dues, Fees, Judgments                                     | \$275         |                                 |                                        | \$275     |                                             |
|         | 830 Interest                                                      |               |                                 |                                        |           |                                             |
|         | 840 Redemption of Principal                                       |               |                                 |                                        |           |                                             |
|         | 850 Contingency                                                   |               |                                 |                                        |           |                                             |
|         | 860 Indirect Costs - No Restricted                                |               |                                 |                                        |           |                                             |
|         | 870 Indirect Costs - Restricted                                   | \$5,005       |                                 |                                        | \$5,005   |                                             |
|         | 890 Miscellaneous Objects                                         |               |                                 |                                        |           |                                             |
|         | Total Other Objects                                               | \$5,280       |                                 |                                        | \$5,280   |                                             |
|         |                                                                   |               | 154.000                         |                                        |           |                                             |
|         | SUBTOTAL EXPENDITURES                                             | \$365,767     | \$54,296                        |                                        |           | \$0                                         |
|         | 900 Other Financing Uses (Sources)                                | \$0           | \$0                             |                                        | \$0       | \$0                                         |
|         | TOTAL EXPENDITURES and OTHER USES (SOURCES)                       | \$365,767     | \$54,296                        |                                        |           | \$0                                         |
|         | SUBTOTAL (Revenues Minus Expenditures)                            | \$152,075     | \$0                             | \$0                                    | \$149,752 | \$0                                         |

| Or                 | ogram Report School Year 2012-2013<br>ne-Time and Other Bills (I)<br>IGAN CITY DISTRICT | LIBRARY BOOKS &<br>ELECTRONIC<br>RESOURCES | PERFORMANCE<br>BASED<br>COMPENSATION | JOB ENHANCEMENT -<br>PEJEP | CAPITOL TOURS |
|--------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|----------------------------|---------------|
|                    |                                                                                         | 5810                                       | 5877                                 | 5861                       |               |
|                    | Beginning Fund Balance                                                                  | \$2,066                                    | \$0                                  | \$0                        | \$0           |
|                    | 1000 - Local Sources                                                                    |                                            |                                      |                            |               |
|                    | Property Tax & Fees in Lieu                                                             |                                            |                                      |                            |               |
|                    | Student Fees                                                                            |                                            |                                      |                            |               |
|                    | Other                                                                                   |                                            |                                      |                            |               |
|                    | Total Local Revenue                                                                     |                                            |                                      |                            |               |
| S                  | 3000 - State Sources                                                                    |                                            |                                      |                            |               |
| REVENUES           | Unrestricted Unrestricted                                                               |                                            |                                      |                            |               |
| Ē                  | Restricted Local Disc Block Grant                                                       |                                            |                                      |                            |               |
| Ш                  | Other                                                                                   | \$5,291                                    |                                      | \$47,385                   |               |
| ~                  | Total State Revenue                                                                     | \$5,291                                    |                                      | \$47,385                   |               |
|                    | 4000 - Federal Revenue                                                                  |                                            |                                      |                            |               |
|                    | Unrestricted                                                                            |                                            |                                      |                            |               |
|                    | Restricted                                                                              |                                            |                                      |                            |               |
|                    | Total Federal Revenue                                                                   |                                            |                                      |                            |               |
|                    | TOTAL REVENUES and BEGINNING BALANCE                                                    | \$7,357                                    | \$0                                  | \$47,385                   | \$0           |
|                    | 110 Gen. Dist. Administrative                                                           |                                            |                                      |                            |               |
|                    | 120 School Administrative                                                               |                                            |                                      |                            |               |
|                    | 130 Certificated Instructional                                                          |                                            |                                      | \$36,818                   |               |
|                    | 140 Other Certificated                                                                  |                                            |                                      |                            |               |
|                    | 150 Office                                                                              |                                            |                                      |                            |               |
|                    | 160 Paraprofessional                                                                    |                                            |                                      |                            |               |
|                    | 170 Student Transportation                                                              |                                            |                                      |                            |               |
|                    | 180 Operation & Maintenance                                                             |                                            |                                      |                            |               |
|                    | 190 Other Classified                                                                    |                                            |                                      |                            |               |
|                    | Total Salaries                                                                          |                                            |                                      | \$36,818                   |               |
|                    | 210 State Retirement                                                                    |                                            |                                      | \$7,459                    |               |
|                    | 220 Social Security                                                                     |                                            |                                      | \$2,817                    |               |
|                    | 230-290 Other Employee Benefits                                                         |                                            |                                      | \$291                      |               |
|                    | Total Employee Benefits                                                                 |                                            |                                      | \$10,567                   |               |
|                    | 300 Professional & Technical                                                            |                                            |                                      |                            |               |
|                    | 400 Property Services                                                                   |                                            |                                      |                            |               |
|                    | 500 Other (Except Travel)                                                               |                                            |                                      |                            |               |
|                    | 580 Travel                                                                              |                                            |                                      |                            |               |
| S                  | Total Purchased Services                                                                |                                            |                                      |                            |               |
| Ш                  | 610 Supplies                                                                            |                                            |                                      |                            |               |
| <b>EXPENDITURE</b> | 620 Energy                                                                              |                                            |                                      |                            |               |
| E                  | 630 Food                                                                                |                                            |                                      |                            |               |
| Z                  | 641 Textbooks                                                                           |                                            |                                      |                            |               |
| đ                  | 644 Library Books                                                                       | \$4,820                                    |                                      |                            |               |
| ω                  | 650-660 Periodicals, AV Materials                                                       | \$215                                      |                                      |                            |               |
|                    | 670 Computer Supplies                                                                   |                                            |                                      |                            |               |
|                    | 680 Maintenance Supplies                                                                |                                            |                                      |                            |               |
|                    | Total Supplies and Materials                                                            | \$5,034                                    |                                      |                            |               |
|                    | 710 Land & Improvements                                                                 |                                            |                                      |                            |               |
|                    | 720 Buildings                                                                           |                                            |                                      |                            |               |
|                    | 730 Equipment                                                                           |                                            |                                      |                            |               |
|                    | 740 Infrastructure                                                                      |                                            |                                      |                            |               |
|                    | 790 Depreciation                                                                        |                                            |                                      |                            |               |
|                    | Total Property                                                                          |                                            |                                      |                            |               |
|                    | 810-820 Dues, Fees, Judgments                                                           |                                            |                                      |                            |               |
|                    | 830 Interest                                                                            |                                            |                                      |                            |               |
|                    | 840 Redemption of Principal                                                             |                                            |                                      |                            |               |
|                    | 850 Contingency                                                                         |                                            |                                      |                            |               |
|                    | 860 Indirect Costs - No Restricted                                                      |                                            |                                      |                            |               |
|                    | 870 Indirect Costs - Restricted                                                         |                                            |                                      |                            |               |
|                    | 890 Miscellaneous Objects                                                               |                                            |                                      |                            |               |
|                    | Total Other Objects                                                                     |                                            |                                      |                            |               |
|                    | SUBTOTAL EXPENDITURES                                                                   | \$5,034                                    | \$0                                  | \$47,385                   | \$0           |
|                    | 900 Other Financing Uses (Sources)                                                      | \$0                                        | \$0                                  | \$0                        | \$0           |
|                    | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                             | \$5,034                                    | \$0                                  | \$47,385                   | \$0           |
|                    | SUBTOTAL (Revenues Minus Expenditures)                                                  | \$2,323                                    | \$0                                  | \$0                        | \$0           |
|                    |                                                                                         | ψ2,323                                     | ц                                    |                            | μ <u>ψυ</u>   |

| Or          | ogram Report School Year 2012-2013<br>ne-Time and Other Bills (I)<br>DGAN CITY DISTRICT | COMPUTER<br>ADAPTIVE TESTING | PARA-EDUCATOR<br>FUNDING |
|-------------|-----------------------------------------------------------------------------------------|------------------------------|--------------------------|
|             |                                                                                         | 5470                         | 5685                     |
|             | Beginning Fund Balance                                                                  | \$0                          | \$0                      |
|             | 1000 - Local Sources                                                                    |                              |                          |
|             | Property Tax & Fees in Lieu                                                             |                              |                          |
|             | Student Fees                                                                            |                              |                          |
|             | Other                                                                                   |                              |                          |
|             | Total Local Revenue                                                                     |                              |                          |
|             | 3000 - State Sources                                                                    |                              |                          |
| EVENUES     | Unrestricted Unrestricted                                                               |                              |                          |
| Ş           |                                                                                         |                              |                          |
| E           | Restricted Local Disc Block Grant                                                       |                              |                          |
| RE          | Other                                                                                   |                              |                          |
| *           | Total State Revenue                                                                     |                              |                          |
|             | 4000 - Federal Revenue                                                                  |                              |                          |
|             | Unrestricted                                                                            |                              |                          |
|             | Restricted                                                                              |                              |                          |
|             | Total Federal Revenue                                                                   |                              |                          |
|             | TOTAL REVENUES and BEGINNING BALANCE                                                    | \$0                          | \$0                      |
|             | 110 Gen. Dist. Administrative                                                           | ÷.                           |                          |
|             | 120 School Administrative                                                               |                              |                          |
|             | 130 Certificated Instructional                                                          |                              |                          |
|             | 130 Certificated Instructional                                                          |                              |                          |
|             |                                                                                         |                              |                          |
|             | 150 Office                                                                              |                              |                          |
|             | 160 Paraprofessional                                                                    |                              |                          |
|             | 170 Student Transportation                                                              |                              |                          |
|             | 180 Operation & Maintenance                                                             |                              |                          |
|             | 190 Other Classified                                                                    |                              |                          |
|             | Total Salaries                                                                          |                              |                          |
|             | 210 State Retirement                                                                    |                              |                          |
|             | 220 Social Security                                                                     |                              |                          |
|             | 230-290 Other Employee Benefits                                                         |                              |                          |
|             | Total Employee Benefits                                                                 |                              |                          |
|             | 300 Professional & Technical                                                            |                              |                          |
|             |                                                                                         |                              |                          |
|             | 400 Property Services                                                                   |                              |                          |
|             | 500 Other (Except Travel)                                                               |                              |                          |
|             | 580 Travel                                                                              |                              |                          |
| Ś           | Total Purchased Services                                                                |                              |                          |
| 2           | 610 Supplies                                                                            |                              |                          |
| 5           | 620 Energy                                                                              |                              |                          |
| E E         | 630 Food                                                                                |                              |                          |
| Z           | 641 Textbooks                                                                           |                              |                          |
| EXPENDITURE | 644 Library Books                                                                       |                              |                          |
| ŵ           | 650-660 Periodicals, AV Materials                                                       |                              |                          |
|             | 670 Computer Supplies                                                                   |                              |                          |
|             | 680 Maintenance Supplies                                                                |                              |                          |
|             | Total Supplies and Materials                                                            |                              |                          |
|             |                                                                                         |                              |                          |
|             | 710 Land & Improvements                                                                 |                              |                          |
|             | 720 Buildings                                                                           |                              |                          |
|             | 730 Equipment                                                                           |                              |                          |
|             | 740 Infrastructure                                                                      |                              |                          |
|             | 790 Depreciation                                                                        |                              |                          |
|             | Total Property                                                                          |                              |                          |
|             | 810-820 Dues, Fees, Judgments                                                           |                              |                          |
|             | 830 Interest                                                                            |                              |                          |
|             | 840 Redemption of Principal                                                             |                              |                          |
|             | 850 Contingency                                                                         |                              |                          |
|             | 860 Indirect Costs - No Restricted                                                      |                              |                          |
|             |                                                                                         |                              |                          |
|             | 870 Indirect Costs - Restricted                                                         |                              |                          |
|             | 890 Miscellaneous Objects                                                               |                              |                          |
|             | Total Other Objects                                                                     |                              |                          |
|             | SUBTOTAL EXPENDITURES                                                                   | \$0                          | \$0                      |
|             | 900 Other Financing Uses (Sources)                                                      | \$0                          | \$0                      |
|             | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                             | \$0                          | \$0                      |
|             | SUBTOTAL (Revenues Minus Expenditures)                                                  | \$0                          | \$0                      |
|             |                                                                                         |                              |                          |

| Proc       | gram Report School Year 2012-2013                                                                                                                                  | TOTALS                | RECREATION  | FOOD SERVICE   | ENTERPRISE FUNDS | EXPENDABLE TRUST |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|----------------|------------------|------------------|
|            | -Instructional (J)                                                                                                                                                 |                       |             |                |                  |                  |
|            | AN CITY DISTRICT                                                                                                                                                   | SCHEDULE J            |             | Fund 49 or 51  | Fund 52          | Fund 7X          |
| В          | eginning Fund Balance                                                                                                                                              | \$1,907,099           | \$1,052,388 | \$854,711      | \$0              | \$0              |
| 1          | 000 - Local Sources                                                                                                                                                |                       |             |                |                  |                  |
|            | Property Tax & Fees in Lieu                                                                                                                                        | \$68,014              |             |                |                  | \$68,014         |
|            | Student Fees                                                                                                                                                       | \$39,191              | \$39,191    |                |                  |                  |
|            | Other                                                                                                                                                              | \$682,064             | \$12,800    | \$669,264      |                  |                  |
| Т          | otal Local Revenue                                                                                                                                                 | \$789,269             | \$51,991    | \$669,264      |                  | \$68,014         |
| o 3        | 000 - State Sources                                                                                                                                                |                       |             |                |                  |                  |
| 8          | Unrestricted Unrestricted                                                                                                                                          |                       |             |                |                  |                  |
|            | Restricted Local Disc Block Grant                                                                                                                                  | \$439,756             |             | \$439,756      |                  |                  |
|            | Other                                                                                                                                                              |                       |             |                |                  |                  |
| й т        | otal State Revenue                                                                                                                                                 | \$439,756             |             | \$439,756      |                  |                  |
| 4          | 000 - Federal Revenue                                                                                                                                              |                       |             |                |                  |                  |
|            | Unrestricted                                                                                                                                                       |                       |             |                |                  |                  |
|            | Restricted                                                                                                                                                         | \$1,879,838           |             | \$1,879,838    |                  |                  |
| Т          | otal Federal Revenue                                                                                                                                               | \$1,879,838           |             | \$1,879,838    |                  |                  |
|            |                                                                                                                                                                    |                       | ¢1 104 270  |                | ¢0               | ¢69.014          |
|            | DTAL REVENUES and BEGINNING BALANCE                                                                                                                                | \$5,015,961           | \$1,104,379 | \$3,843,568    | \$0              |                  |
|            |                                                                                                                                                                    | \$34,980              |             |                |                  | \$34,980         |
|            | 20 School Administrative<br>30 Certificated Instructional                                                                                                          |                       |             |                |                  |                  |
|            |                                                                                                                                                                    | #252                  | *252        |                |                  |                  |
|            | 40 Other Certificated                                                                                                                                              | \$252                 | \$252       | +24 600        |                  | ±0.000           |
|            | 50 Office                                                                                                                                                          | \$34,505              |             | \$24,600       |                  | \$9,906          |
|            | 60 Paraprofessional                                                                                                                                                |                       |             |                |                  |                  |
|            | 70 Student Transportation                                                                                                                                          | +61.004               | +44.074     | +20.010        |                  |                  |
|            | 80 Operation & Maintenance                                                                                                                                         | \$61,884              | \$41,874    | \$20,010       |                  |                  |
|            | 90 Other Classified                                                                                                                                                | \$854,930             | \$782       | \$854,149      |                  |                  |
|            | otal Salaries                                                                                                                                                      | \$986,552             | \$42,908    | \$898,758      |                  | \$44,886         |
| 2          | 10 State Retirement                                                                                                                                                | \$182,420             | \$8,429     | \$167,015      |                  | \$6,976          |
| 2          | 20 Social Security                                                                                                                                                 | \$75,123              | \$3,230     | \$68,459       |                  | \$3,434          |
| 2          | 30-290 Other Employee Benefits                                                                                                                                     | \$84,900              | \$9,997     | \$70,208       |                  | \$4,695          |
| Т          | otal Employee Benefits                                                                                                                                             | \$342,442             | \$21,656    | \$305,682      |                  | \$15,105         |
| 3          | 00 Professional & Technical                                                                                                                                        | \$346,447             | \$253,908   | \$89,703       |                  | \$2,836          |
| 4          | 00 Property Services                                                                                                                                               | \$42,656              | \$11,251    | \$31,405       |                  |                  |
| 5          | 00 Other (Except Travel)                                                                                                                                           | \$3,587               | \$3,511     | \$77           |                  |                  |
| 5          | 80 Travel                                                                                                                                                          | \$1,890               |             | \$1,890        |                  |                  |
|            | otal Purchased Services                                                                                                                                            | \$394,580             | \$268,669   | \$123,075      |                  | \$2,836          |
| 2 6        | 10       Supplies         20       Energy         30       Food         41       Textbooks         44       Library Books         50-660 Periodicals, AV Materials | \$46,342              | \$12,616    | \$32,822       |                  | \$904            |
| 26         | 20 Energy                                                                                                                                                          | \$1,158               |             | \$1,158        |                  |                  |
| 6          | 30 Food                                                                                                                                                            | \$1,440,039           |             | \$1,440,039    |                  |                  |
| <b>2</b> 6 | 41 Textbooks                                                                                                                                                       |                       |             |                |                  |                  |
| 6          | 44 Library Books                                                                                                                                                   |                       |             |                |                  |                  |
| <b>1</b> 6 | 50-660 Periodicals, AV Materials                                                                                                                                   |                       |             |                |                  |                  |
| 6          | 70 Computer Supplies                                                                                                                                               |                       |             |                |                  |                  |
| 6          | 80 Maintenance Supplies                                                                                                                                            |                       |             |                |                  |                  |
| Т          | otal Supplies and Materials                                                                                                                                        | \$1,487,539           | \$12,616    | \$1,474,019    |                  | \$904            |
| 7          | 10 Land & Improvements                                                                                                                                             |                       |             |                |                  |                  |
| 7          | 20 Buildings                                                                                                                                                       |                       |             |                |                  |                  |
| 7          | 30 Equipment                                                                                                                                                       | \$251,186             |             | \$251,186      |                  |                  |
| 7          | 40 Infrastructure                                                                                                                                                  |                       |             |                |                  |                  |
| 7          | 90 Depreciation                                                                                                                                                    |                       |             |                |                  |                  |
| Т          | otal Property                                                                                                                                                      | \$251,186             |             | \$251,186      |                  |                  |
| 8          | 10-820 Dues, Fees, Judgments                                                                                                                                       | \$7,366               |             | \$7,306        |                  | \$60             |
|            | 30 Interest                                                                                                                                                        | <i><i><i></i></i></i> |             | <i><i></i></i> |                  |                  |
|            | 40 Redemption of Principal                                                                                                                                         | \$93,916              |             | \$93,916       |                  |                  |
|            | 50 Contingency                                                                                                                                                     | ÷55,510               |             | \$55,510       |                  |                  |
|            | 60 Indirect Costs - No Restricted                                                                                                                                  |                       |             |                |                  |                  |
|            | 70 Indirect Costs - Restricted                                                                                                                                     |                       |             |                |                  |                  |
|            | 90 Miscellaneous Objects                                                                                                                                           | \$15,787              | \$90        | \$11,473       |                  | \$4,224          |
|            | otal Other Objects                                                                                                                                                 |                       |             |                |                  |                  |
|            |                                                                                                                                                                    | \$117,069             | \$90        | \$112,695      | · -              | \$4,284          |
|            | UBTOTAL EXPENDITURES                                                                                                                                               | \$3,579,369           | \$345,939   | \$3,165,415    | \$0              |                  |
|            | 00 Other Financing Uses (Sources)                                                                                                                                  | \$147,000             | \$147,000   | \$0            | \$0              |                  |
|            | OTAL EXPENDITURES and OTHER USES (SOURCES)                                                                                                                         | \$3,726,369           | \$492,939   | \$3,165,415    | \$0              |                  |
| S          | UBTOTAL (Revenues Minus Expenditures)                                                                                                                              | \$1,289,592           | \$611,440   | \$678,153      | \$0              | \$0              |

|                   | ogram Report School Year 2012-2013<br>pital and Debt Service (K) | TOTALS      | RESIDUAL DEBT<br>SERVICE | CAPITAL PROJECTS | BUILDING RESERVE |
|-------------------|------------------------------------------------------------------|-------------|--------------------------|------------------|------------------|
|                   | GAN CITY DISTRICT                                                | SCHEDULE K  | Fund 31                  | Fund 32          | Fund 40          |
|                   | Beginning Fund Balance                                           | \$2,468,043 | \$557,432                | \$1,910,611      | \$0              |
|                   | 1000 - Local Sources                                             |             |                          |                  |                  |
|                   | Property Tax & Fees in Lieu                                      | \$6,028,523 | \$2,306,674              | \$3,721,849      |                  |
|                   | Student Fees                                                     |             |                          |                  |                  |
|                   | Other                                                            | \$60,453    | \$422                    | \$60,032         |                  |
|                   | Total Local Revenue                                              | \$6,088,977 | \$2,307,096              | \$3,781,881      |                  |
| S                 | 3000 - State Sources                                             |             |                          |                  |                  |
| μ                 | Unrestricted Unrestricted                                        |             |                          |                  |                  |
| REVENUES          | Restricted Local Disc Block Grant                                | \$15,278    |                          | \$15,278         |                  |
| 2                 | Other                                                            |             |                          |                  |                  |
| 2                 | Total State Revenue                                              | \$15,278    |                          | \$15,278         |                  |
|                   | 4000 - Federal Revenue                                           | <i>\</i>    |                          | <i>\\</i>        |                  |
|                   | Unrestricted                                                     |             |                          |                  |                  |
|                   | Restricted                                                       |             |                          |                  |                  |
|                   | Total Federal Revenue                                            | ±0          |                          |                  |                  |
|                   |                                                                  | \$0         |                          | ·                |                  |
|                   | TOTAL REVENUES and BEGINNING BALANCE                             | \$8,572,298 | \$2,864,528              | \$5,707,770      | \$0              |
|                   | 110 Gen. Dist. Administrative                                    |             |                          |                  |                  |
|                   | 120 School Administrative                                        |             |                          |                  |                  |
|                   | 130 Certificated Instructional                                   |             |                          |                  |                  |
|                   | 140 Other Certificated                                           |             |                          |                  |                  |
|                   | 150 Office                                                       |             |                          |                  |                  |
|                   | 160 Paraprofessional                                             |             |                          |                  |                  |
|                   | 170 Student Transportation                                       |             |                          |                  |                  |
|                   | 180 Operation & Maintenance                                      | \$274,108   |                          | \$274,108        |                  |
|                   | 190 Other Classified                                             |             |                          |                  |                  |
|                   | Total Salaries                                                   | \$274,108   |                          | \$274,108        |                  |
|                   | 210 State Retirement                                             | \$54,299    |                          | \$54,299         |                  |
|                   | 220 Social Security                                              | \$20,614    |                          | \$20,614         |                  |
|                   | 230-290 Other Employee Benefits                                  | \$76,452    |                          | \$76,452         |                  |
|                   | Total Employee Benefits                                          | \$151,365   |                          | \$151,365        |                  |
|                   | 300 Professional & Technical                                     | \$101,277   |                          | \$101,277        |                  |
|                   | 400 Property Services                                            | \$448,677   |                          | \$448,677        |                  |
|                   | 500 Other (Except Travel)                                        | \$106,411   |                          | \$106,411        |                  |
|                   | 580 Travel                                                       | \$100,411   |                          | \$100,411        |                  |
|                   | Total Purchased Services                                         | +4554 2455  |                          | +                |                  |
| ES                |                                                                  | \$656,365   |                          | \$656,365        |                  |
| <b>EXPENDITUR</b> | 610 Supplies                                                     | -           |                          |                  |                  |
| E                 | 620 Energy                                                       | -           |                          |                  |                  |
| ð                 | 630 Food                                                         | _           |                          |                  |                  |
| Ē                 | 641 Textbooks                                                    |             |                          |                  |                  |
| X                 | 644 Library Books                                                |             |                          |                  |                  |
|                   | 650-660 Periodicals, AV Materials                                |             |                          |                  |                  |
|                   | 670 Computer Supplies                                            |             |                          |                  |                  |
|                   | 680 Maintenance Supplies                                         |             |                          |                  |                  |
|                   | Total Supplies and Materials                                     | \$0         |                          |                  |                  |
|                   | 710 Land & Improvements                                          | \$205,583   |                          | \$205,583        |                  |
|                   | 720 Buildings                                                    | \$21,890    |                          | \$21,890         |                  |
|                   | 730 Equipment                                                    | \$462,262   |                          | \$462,262        |                  |
|                   | 740 Infrastructure                                               |             |                          |                  |                  |
|                   | 790 Depreciation                                                 |             |                          |                  |                  |
|                   | Total Property                                                   | \$689,736   |                          | \$689,736        |                  |
|                   | 810-820 Dues, Fees, Judgments                                    | \$88,928    | \$57,678                 | \$31,250         |                  |
|                   | 830 Interest                                                     | \$723,955   | \$515,246                | \$208,709        |                  |
|                   | 840 Redemption of Principal                                      | \$2,163,000 | \$1,640,000              | \$523,000        |                  |
|                   | 850 Contingency                                                  |             |                          |                  |                  |
|                   | 860 Indirect Costs - No Restricted                               |             |                          |                  |                  |
|                   | 870 Indirect Costs - Restricted                                  |             |                          |                  |                  |
|                   | 890 Miscellaneous Objects                                        | \$49,068    | \$49,068                 |                  |                  |
|                   | Total Other Objects                                              | \$3,024,950 | \$2,261,991              | \$762,959        |                  |
|                   | SUBTOTAL EXPENDITURES                                            | \$4,796,524 | \$2,261,991              | \$2,534,533      | \$0              |
|                   | 900 Other Financing Uses (Sources)                               | (\$173,893) | (\$173,893)              | \$2,554,555      | \$0              |
|                   | TOTAL EXPENDITURES and OTHER USES (SOURCES)                      | \$4,622,631 | \$2,088,099              | \$0              | \$0              |
|                   |                                                                  |             |                          |                  | \$0              |
|                   | SUBTOTAL (Revenues Minus Expenditures)                           | \$3,949,666 | \$776,430                | \$3,173,237      | <u> </u> \$(     |

| Ne        | rogram Report School Year 2012-2013<br>o Child Left Behind (NCLB) (L)<br>DGAN CITY DISTRICT | TOTALS      | TITLE IA - PRIOR<br>YEAR | TITLE I - CURRENT<br>YEAR | TITLE IB - READING<br>SKILLS<br>IMPROVEMENT PY | TITLE IB - READING<br>SKILLS<br>IMPROVEMENT CY |
|-----------|---------------------------------------------------------------------------------------------|-------------|--------------------------|---------------------------|------------------------------------------------|------------------------------------------------|
|           | JGAN CITT DISTRICT                                                                          | SCHEDULE L  | Prior Year               | Current Year              | Prior Year                                     | Current Year                                   |
|           | Beginning Fund Balance                                                                      | \$0         | \$0                      | \$0                       | \$0                                            | \$0                                            |
|           | 1000 - Local Sources                                                                        |             |                          |                           |                                                |                                                |
|           | Property Tax & Fees in Lieu                                                                 |             |                          |                           |                                                |                                                |
|           | Student Fees                                                                                |             |                          |                           |                                                |                                                |
|           | Other                                                                                       |             |                          |                           |                                                |                                                |
|           | Total Local Revenue                                                                         | \$0         |                          |                           |                                                |                                                |
| S         |                                                                                             |             |                          |                           |                                                |                                                |
| EVENUE    | Unrestricted Unrestricted                                                                   |             |                          |                           |                                                |                                                |
| Ш         | Restricted Local Disc Block Grant                                                           |             |                          |                           |                                                |                                                |
|           |                                                                                             |             |                          |                           |                                                |                                                |
| 2         | Total State Revenue                                                                         | \$0         |                          |                           |                                                |                                                |
|           | 4000 - Federal Revenue                                                                      |             |                          |                           |                                                |                                                |
|           | Unrestricted                                                                                |             |                          |                           |                                                |                                                |
|           | Restricted                                                                                  | \$2,112,725 |                          | \$1,293,678               |                                                |                                                |
|           | Total Federal Revenue                                                                       | \$2,112,725 |                          | \$1,293,678               |                                                |                                                |
|           | TOTAL REVENUES and BEGINNING BALANCE                                                        | \$2,112,725 | \$0                      | \$1,293,678               | \$0                                            | \$0                                            |
|           | 110 Gen. Dist. Administrative                                                               | \$84,109    |                          | \$36,755                  |                                                |                                                |
|           | 120 School Administrative                                                                   |             |                          |                           |                                                |                                                |
|           | 130 Certificated Instructional                                                              | \$325,618   |                          | \$214,361                 |                                                |                                                |
|           | 140 Other Certificated                                                                      | \$93,753    |                          | \$55,542                  |                                                |                                                |
|           | 150 Office                                                                                  | \$22,820    |                          | \$14,904                  |                                                |                                                |
|           | 160 Paraprofessional                                                                        | \$541,671   |                          | \$468,506                 |                                                |                                                |
|           | 170 Student Transportation                                                                  |             |                          |                           |                                                |                                                |
|           | 180 Operation & Maintenance                                                                 |             |                          |                           |                                                |                                                |
|           | 190 Other Classified                                                                        | \$145,169   |                          | \$109,572                 |                                                |                                                |
|           | Total Salaries                                                                              | \$1,213,141 |                          | \$899,640                 |                                                |                                                |
|           | 210 State Retirement                                                                        | \$120,277   |                          | \$66,451                  |                                                |                                                |
|           | 220 Social Security                                                                         | \$92,197    |                          | \$68,497                  |                                                |                                                |
|           | 230-290 Other Employee Benefits                                                             | \$98,140    |                          | \$53,012                  |                                                |                                                |
|           | Total Employee Benefits                                                                     | \$310,614   |                          | \$187,961                 |                                                | 1                                              |
|           | 300 Professional & Technical                                                                | \$370,406   |                          | \$105,765                 |                                                |                                                |
|           | 400 Property Services                                                                       | \$18,210    |                          | \$18,210                  |                                                |                                                |
|           | 500 Other (Except Travel)                                                                   | \$8,397     |                          | \$3,580                   |                                                |                                                |
|           | 580 Travel                                                                                  | \$20,345    |                          | \$6,942                   |                                                |                                                |
| (0        | Total Purchased Services                                                                    | \$417,358   |                          | \$134,498                 |                                                |                                                |
| RES       | 610 Supplies                                                                                | \$32,344    |                          | \$12,063                  |                                                |                                                |
| 5         | 620 Energy                                                                                  | +/-··       |                          | +/                        |                                                |                                                |
| EXPENDITU | 630 Food                                                                                    | \$56,382    |                          |                           |                                                |                                                |
| Z         | 641 Textbooks                                                                               | +           |                          |                           |                                                |                                                |
| L<br>L    | 644 Library Books                                                                           |             |                          |                           |                                                |                                                |
| Ě         | 650-660 Periodicals, AV Materials                                                           |             |                          |                           |                                                |                                                |
|           | 670 Computer Supplies                                                                       | \$2,499     |                          |                           |                                                |                                                |
|           | 680 Maintenance Supplies                                                                    |             |                          |                           |                                                |                                                |
|           | Total Supplies and Materials                                                                | \$91,225    |                          | \$12,063                  |                                                |                                                |
|           | 710 Land & Improvements                                                                     | +/          |                          | +/                        |                                                |                                                |
|           | 720 Buildings                                                                               |             |                          |                           |                                                |                                                |
|           | 730 Equipment                                                                               | \$36,344    |                          | \$30,342                  |                                                |                                                |
|           | 740 Infrastructure                                                                          |             |                          |                           |                                                |                                                |
|           | 790 Depreciation                                                                            |             |                          |                           |                                                |                                                |
|           | Total Property                                                                              | \$36,344    |                          | \$30,342                  |                                                |                                                |
|           | 810-820 Dues, Fees, Judgments                                                               | \$30,344    |                          | \$4,791                   |                                                |                                                |
|           | 830 Interest                                                                                | ə+,/91      |                          | μ.,/91                    |                                                |                                                |
|           | 840 Redemption of Principal                                                                 |             |                          |                           |                                                |                                                |
|           | 850 Contingency                                                                             |             |                          |                           |                                                |                                                |
|           | 860 Indirect Costs - No Restricted                                                          |             |                          |                           |                                                |                                                |
|           | 870 Indirect Costs - Restricted                                                             | \$39,251    |                          | \$24,383                  |                                                |                                                |
|           | 890 Miscellaneous Objects                                                                   | μ           |                          | پرين<br>مرجع              |                                                |                                                |
|           | Total Other Objects                                                                         | ¢44.042     |                          | #70 174                   |                                                |                                                |
|           |                                                                                             | \$44,042    |                          | \$29,174                  |                                                |                                                |
|           | SUBTOTAL EXPENDITURES                                                                       | \$2,112,725 |                          |                           | \$0                                            |                                                |
|           | 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES)              | \$0         |                          |                           | \$0                                            |                                                |
|           | SUBTOTAL (Revenues Minus Expenditures)                                                      | \$2,112,725 |                          |                           | \$0<br>\$0                                     |                                                |

|              |                                                                    | TITLE I B3 - EVEN<br>START FAMILY<br>LITERACY PY | TITLE I B3 - EVEN<br>START FAMILY<br>LITERACY CY | TITLE IC -<br>MIGRATORY<br>CHILDREN PY | TITLE IC -<br>MIGRATORY<br>CHILDREN CY |
|--------------|--------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------|----------------------------------------|
|              |                                                                    | Prior Year                                       | Current Year                                     | Prior Year                             | Current Year                           |
| _            | Beginning Fund Balance                                             | \$0                                              | \$0                                              | \$0                                    | \$0                                    |
|              | 1000 - Local Sources                                               |                                                  |                                                  |                                        |                                        |
|              | Property Tax & Fees in Lieu<br>Student Fees                        |                                                  |                                                  |                                        |                                        |
|              | Other                                                              |                                                  |                                                  |                                        |                                        |
|              | Total Local Revenue                                                |                                                  |                                                  |                                        |                                        |
| 10           | 3000 - State Sources                                               |                                                  |                                                  |                                        |                                        |
| Щ            | Unrestricted Unrestricted                                          |                                                  |                                                  |                                        |                                        |
| Z            | Restricted Local Disc Block Grant                                  |                                                  |                                                  |                                        |                                        |
| REVENUES     | Other                                                              |                                                  |                                                  |                                        |                                        |
| ~            | Total State Revenue                                                |                                                  |                                                  |                                        |                                        |
|              | 4000 - Federal Revenue                                             |                                                  |                                                  |                                        |                                        |
|              | Unrestricted                                                       |                                                  |                                                  |                                        |                                        |
|              | Restricted                                                         |                                                  |                                                  |                                        |                                        |
|              | Total Federal Revenue                                              |                                                  |                                                  |                                        |                                        |
|              | TOTAL REVENUES and BEGINNING BALANCE                               | \$0                                              | \$0                                              | \$0                                    | \$0                                    |
|              | 110 Gen. Dist. Administrative                                      |                                                  |                                                  |                                        |                                        |
|              | 120 School Administrative                                          |                                                  |                                                  |                                        |                                        |
|              | 130 Certificated Instructional                                     |                                                  |                                                  |                                        |                                        |
|              | 140 Other Certificated<br>150 Office                               |                                                  |                                                  |                                        |                                        |
|              | 160 Paraprofessional                                               |                                                  |                                                  |                                        |                                        |
|              | 170 Student Transportation                                         |                                                  |                                                  |                                        |                                        |
|              | 180 Operation & Maintenance                                        |                                                  |                                                  |                                        |                                        |
|              | 190 Other Classified                                               |                                                  |                                                  |                                        |                                        |
|              | Total Salaries                                                     |                                                  |                                                  |                                        |                                        |
|              | 210 State Retirement                                               |                                                  |                                                  |                                        |                                        |
|              | 220 Social Security                                                |                                                  |                                                  |                                        |                                        |
|              | 230-290 Other Employee Benefits                                    |                                                  |                                                  |                                        |                                        |
|              | Total Employee Benefits                                            |                                                  |                                                  |                                        |                                        |
|              | 300 Professional & Technical                                       |                                                  |                                                  |                                        |                                        |
|              | 400 Property Services                                              |                                                  |                                                  |                                        |                                        |
|              | 500 Other (Except Travel)                                          |                                                  |                                                  |                                        |                                        |
|              | 580 Travel                                                         |                                                  |                                                  |                                        |                                        |
| ŝ            | Total Purchased Services                                           |                                                  |                                                  |                                        |                                        |
| EXPENDITURES | 610 Supplies                                                       |                                                  |                                                  |                                        |                                        |
| E            | 620 Energy                                                         |                                                  |                                                  |                                        |                                        |
| Ð            | 630 Food<br>641 Textbooks                                          |                                                  |                                                  |                                        |                                        |
| ЪШ           | 644 Library Books                                                  |                                                  |                                                  |                                        |                                        |
| ШX           | 650-660 Periodicals, AV Materials                                  |                                                  |                                                  |                                        |                                        |
|              | 670 Computer Supplies                                              |                                                  |                                                  |                                        |                                        |
|              | 680 Maintenance Supplies                                           |                                                  |                                                  |                                        |                                        |
|              | Total Supplies and Materials                                       |                                                  |                                                  |                                        |                                        |
|              | 710 Land & Improvements                                            |                                                  |                                                  |                                        |                                        |
|              | 720 Buildings                                                      |                                                  |                                                  |                                        |                                        |
|              | 730 Equipment                                                      |                                                  |                                                  |                                        |                                        |
|              | 740 Infrastructure                                                 |                                                  |                                                  |                                        |                                        |
|              | 790 Depreciation                                                   |                                                  |                                                  |                                        |                                        |
|              | Total Property                                                     |                                                  |                                                  |                                        |                                        |
|              | 810-820 Dues, Fees, Judgments                                      |                                                  |                                                  |                                        |                                        |
|              | 830 Interest<br>840 Redemption of Principal                        |                                                  |                                                  |                                        |                                        |
|              | 840 Redemption of Principal                                        |                                                  |                                                  |                                        |                                        |
|              | 850 Contingency<br>860 Indirect Costs - No Restricted              |                                                  |                                                  |                                        |                                        |
|              | 870 Indirect Costs - Restricted<br>870 Indirect Costs - Restricted |                                                  |                                                  |                                        |                                        |
|              | 890 Miscellaneous Objects                                          |                                                  |                                                  |                                        |                                        |
|              | Total Other Objects                                                |                                                  |                                                  |                                        |                                        |
|              | SUBTOTAL EXPENDITURES                                              | \$0                                              | \$0                                              | \$0                                    | \$0                                    |
|              | 900 Other Financing Uses (Sources)                                 | \$0                                              | \$0                                              | \$0                                    | \$0                                    |
|              | TOTAL EXPENDITURES and OTHER USES (SOURCES)                        | \$0                                              | \$0                                              | \$0                                    | \$0                                    |
|              | SUBTOTAL (Revenues Minus Expenditures)                             | \$0                                              | \$0                                              | \$0                                    | \$0                                    |
| _            |                                                                    |                                                  |                                                  |                                        |                                        |

| No           | ogram Report School Year 2012-2013<br>Child Left Behind (NCLB) (L)<br>GAN CITY DISTRICT | TITLE ID -<br>NEGLECTED AND<br>DELINQUENT PY | TITLE ID -<br>NEGLECTED AND<br>DELINQUENT CY | TITLE IF -<br>COMPREHENSIVE<br>SCHOOL REFORM PY | TITLE IF -<br>COMPREHENSIVE<br>SCHOOL REFORM CY |
|--------------|-----------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------------|
|              |                                                                                         | Prior Year                                   | Current Year                                 | Prior Year                                      | Current Year                                    |
|              | Beginning Fund Balance                                                                  | \$0                                          | \$0                                          | \$0                                             | \$0                                             |
|              | 1000 - Local Sources                                                                    |                                              |                                              |                                                 |                                                 |
|              | Property Tax & Fees in Lieu                                                             |                                              |                                              |                                                 |                                                 |
|              | Student Fees                                                                            |                                              |                                              |                                                 |                                                 |
|              | Other                                                                                   |                                              |                                              |                                                 |                                                 |
|              | Total Local Revenue                                                                     |                                              |                                              |                                                 |                                                 |
| S            | 3000 - State Sources                                                                    |                                              |                                              |                                                 |                                                 |
| ļ            | Unrestricted Unrestricted                                                               |                                              |                                              |                                                 |                                                 |
| Ē            | Restricted Local Disc Block Grant                                                       |                                              |                                              |                                                 |                                                 |
| REVENUES     | Other                                                                                   |                                              |                                              |                                                 |                                                 |
| "            | Total State Revenue                                                                     |                                              |                                              |                                                 |                                                 |
|              | 4000 - Federal Revenue                                                                  |                                              |                                              |                                                 |                                                 |
|              | Unrestricted                                                                            |                                              |                                              |                                                 |                                                 |
|              | Restricted                                                                              |                                              | \$36,519                                     |                                                 |                                                 |
|              | Total Federal Revenue                                                                   |                                              | \$36,519                                     |                                                 |                                                 |
|              | TOTAL REVENUES and BEGINNING BALANCE                                                    | \$0                                          | \$36,519                                     | \$0                                             | \$0                                             |
|              | 110 Gen. Dist. Administrative                                                           |                                              |                                              |                                                 |                                                 |
|              | 120 School Administrative                                                               |                                              |                                              |                                                 |                                                 |
|              | 130 Certificated Instructional                                                          |                                              |                                              |                                                 |                                                 |
|              | 140 Other Certificated                                                                  |                                              | \$28,411                                     |                                                 |                                                 |
|              | 150 Office                                                                              |                                              |                                              |                                                 |                                                 |
|              | 160 Paraprofessional                                                                    |                                              |                                              |                                                 |                                                 |
|              | 170 Student Transportation                                                              |                                              |                                              |                                                 |                                                 |
|              | 180 Operation & Maintenance                                                             |                                              |                                              |                                                 |                                                 |
|              | 190 Other Classified                                                                    |                                              |                                              |                                                 |                                                 |
|              | Total Salaries                                                                          |                                              | \$28,411                                     |                                                 |                                                 |
|              | 210 State Retirement                                                                    |                                              | \$5,288                                      |                                                 |                                                 |
|              | 220 Social Security                                                                     |                                              | \$2,168                                      |                                                 |                                                 |
|              | 230-290 Other Employee Benefits                                                         |                                              |                                              |                                                 |                                                 |
|              | Total Employee Benefits                                                                 |                                              | \$7,456                                      |                                                 |                                                 |
|              | 300 Professional & Technical                                                            |                                              |                                              |                                                 |                                                 |
|              | 400 Property Services                                                                   |                                              |                                              |                                                 |                                                 |
|              | 500 Other (Except Travel)                                                               |                                              |                                              |                                                 |                                                 |
|              | 580 Travel                                                                              |                                              |                                              |                                                 |                                                 |
| S<br>S       | Total Purchased Services                                                                |                                              |                                              |                                                 |                                                 |
| Ř            | 610 Supplies                                                                            |                                              |                                              |                                                 |                                                 |
| ΙĒ           | 620 Energy                                                                              |                                              |                                              |                                                 |                                                 |
| ļ            | 630 Food                                                                                |                                              |                                              |                                                 |                                                 |
|              | 641 Textbooks                                                                           |                                              |                                              |                                                 |                                                 |
| EXPENDITURES | 644 Library Books<br>650-660 Periodicals, AV Materials                                  |                                              |                                              |                                                 |                                                 |
|              |                                                                                         |                                              |                                              |                                                 |                                                 |
|              | 670 Computer Supplies<br>680 Maintenance Supplies                                       |                                              |                                              |                                                 |                                                 |
|              | Total Supplies and Materials                                                            |                                              | <u> </u>                                     | <u> </u>                                        |                                                 |
|              | 710 Land & Improvements                                                                 |                                              |                                              |                                                 |                                                 |
|              | 720 Buildings                                                                           |                                              |                                              |                                                 |                                                 |
|              | 730 Equipment                                                                           |                                              |                                              |                                                 |                                                 |
|              | 740 Infrastructure                                                                      |                                              |                                              |                                                 |                                                 |
|              | 790 Depreciation                                                                        |                                              |                                              |                                                 |                                                 |
|              | Total Property                                                                          |                                              |                                              |                                                 |                                                 |
|              | 810-820 Dues, Fees, Judgments                                                           |                                              |                                              |                                                 |                                                 |
|              | 830 Interest                                                                            |                                              |                                              |                                                 |                                                 |
|              | 840 Redemption of Principal                                                             |                                              |                                              |                                                 |                                                 |
|              | 850 Contingency                                                                         |                                              |                                              |                                                 |                                                 |
|              | 860 Indirect Costs - No Restricted                                                      |                                              |                                              |                                                 |                                                 |
|              | 870 Indirect Costs - Restricted                                                         |                                              | \$652                                        |                                                 |                                                 |
|              | 890 Miscellaneous Objects                                                               |                                              |                                              |                                                 |                                                 |
|              | Total Other Objects                                                                     |                                              | \$652                                        |                                                 |                                                 |
|              | SUBTOTAL EXPENDITURES                                                                   | \$0                                          | \$36,519                                     | \$0                                             | \$0                                             |
|              | 900 Other Financing Uses (Sources)                                                      | \$0                                          | \$30,319                                     | \$0                                             | \$0                                             |
|              | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                             | \$0                                          | \$36,519                                     | \$0                                             | \$0                                             |
|              | SUBTOTAL (Revenues Minus Expenditures)                                                  | \$0                                          | \$0,519                                      | \$0                                             | \$0                                             |
|              | obbroral (Revenues winus Experiantures)                                                 | ۱                                            | ۶U<br>۵                                      | ı \$0                                           | ۹U کو                                           |

| No           | ogram Report School Year 2012-2013<br>O Child Left Behind (NCLB) (L)<br>GAN CITY DISTRICT | TITLE IG -<br>ADVANCED<br>PLACEMENT | TITLE II A - TEACHER<br>QUALITY | TITLE II D -<br>EDUCATIONAL<br>TECHNOLOGY | TITLE III A -<br>ENGLISH LANGUAGE<br>ACQUISITION |
|--------------|-------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-------------------------------------------|--------------------------------------------------|
|              |                                                                                           | АР                                  | Teacher Quality                 | Ed Tech                                   | ELA                                              |
|              | Beginning Fund Balance                                                                    | \$0                                 | \$0                             | \$0                                       | \$0                                              |
|              | 1000 - Local Sources<br>Property Tax & Fees in Lieu                                       |                                     |                                 |                                           |                                                  |
|              | Student Fees                                                                              |                                     |                                 |                                           |                                                  |
|              | Other                                                                                     |                                     |                                 |                                           |                                                  |
|              | Total Local Revenue                                                                       |                                     |                                 |                                           |                                                  |
| S            | 3000 - State Sources                                                                      |                                     |                                 |                                           |                                                  |
| UE           | Unrestricted Unrestricted                                                                 |                                     |                                 |                                           |                                                  |
| ΙEN          | Restricted Local Disc Block Grant                                                         |                                     |                                 |                                           |                                                  |
| REVENUES     | Other                                                                                     |                                     |                                 |                                           |                                                  |
|              | Total State Revenue                                                                       |                                     |                                 |                                           |                                                  |
|              | 4000 - Federal Revenue Unrestricted                                                       |                                     |                                 |                                           |                                                  |
|              | Restricted                                                                                |                                     | \$242,689                       | \$2,499                                   | \$65,726                                         |
|              | Total Federal Revenue                                                                     |                                     | \$242,689                       | \$2,499                                   | \$65,726                                         |
|              | TOTAL REVENUES and BEGINNING BALANCE                                                      | \$0                                 | \$242,689                       | \$2,499                                   | \$65,726                                         |
|              | 110 Gen. Dist. Administrative                                                             | φU                                  | φ2+2,009                        | μ <i>2γ2</i> γ25                          | \$22,692                                         |
|              | 120 School Administrative                                                                 |                                     |                                 |                                           | ,- <b>5</b> 2                                    |
|              | 130 Certificated Instructional                                                            |                                     | \$98,764                        |                                           |                                                  |
|              | 140 Other Certificated                                                                    |                                     | \$9,800                         |                                           |                                                  |
|              | 150 Office                                                                                |                                     |                                 |                                           | \$6,505                                          |
|              | 160 Paraprofessional                                                                      |                                     |                                 |                                           |                                                  |
|              | 170 Student Transportation                                                                |                                     |                                 |                                           |                                                  |
|              | 180 Operation & Maintenance                                                               |                                     |                                 |                                           |                                                  |
|              | 190 Other Classified Total Salaries                                                       |                                     | ±100 FC4                        |                                           |                                                  |
|              | 210 State Retirement                                                                      |                                     | \$108,564<br>\$21,769           |                                           | \$29,197<br>\$4,526                              |
|              | 220 Social Security                                                                       |                                     | \$8,188                         |                                           | \$2,207                                          |
|              | 230-290 Other Employee Benefits                                                           |                                     | \$24,675                        |                                           | \$7,062                                          |
|              | Total Employee Benefits                                                                   |                                     | \$54,632                        |                                           | \$13,794                                         |
|              | 300 Professional & Technical                                                              |                                     | \$73,297                        |                                           | \$16,843                                         |
|              | 400 Property Services                                                                     |                                     |                                 |                                           |                                                  |
|              | 500 Other (Except Travel)                                                                 |                                     |                                 |                                           |                                                  |
|              | 580 Travel                                                                                |                                     | \$527                           |                                           | \$721                                            |
| S            | Total Purchased Services                                                                  |                                     | \$73,824                        |                                           | \$17,564                                         |
| EXPENDITURES | 610 Supplies                                                                              |                                     | \$979                           |                                           | \$3,901                                          |
| E            | 620 Energy                                                                                |                                     |                                 |                                           |                                                  |
| Z            | 630 Food<br>641 Textbooks                                                                 |                                     |                                 |                                           |                                                  |
| Ы            | 644 Library Books                                                                         |                                     |                                 |                                           |                                                  |
| Ě            | 650-660 Periodicals, AV Materials                                                         |                                     |                                 |                                           |                                                  |
|              | 670 Computer Supplies                                                                     |                                     |                                 | \$2,499                                   |                                                  |
|              | 680 Maintenance Supplies                                                                  |                                     |                                 |                                           |                                                  |
|              | Total Supplies and Materials                                                              |                                     | \$979                           | \$2,499                                   | \$3,901                                          |
|              | 710 Land & Improvements                                                                   |                                     |                                 |                                           |                                                  |
|              | 720 Buildings                                                                             |                                     |                                 |                                           |                                                  |
|              | 730 Equipment<br>740 Infrastructure                                                       |                                     |                                 |                                           |                                                  |
|              | 790 Depreciation                                                                          |                                     |                                 |                                           |                                                  |
|              | Total Property                                                                            |                                     |                                 |                                           |                                                  |
|              | 810-820 Dues, Fees, Judgments                                                             |                                     |                                 |                                           |                                                  |
|              | 830 Interest                                                                              |                                     |                                 |                                           |                                                  |
|              | 840 Redemption of Principal                                                               |                                     |                                 |                                           |                                                  |
|              | 850 Contingency                                                                           |                                     |                                 |                                           |                                                  |
|              | 860 Indirect Costs - No Restricted                                                        |                                     |                                 |                                           |                                                  |
|              | 870 Indirect Costs - Restricted                                                           |                                     | \$4,690                         |                                           | \$1,269                                          |
|              | 890 Miscellaneous Objects                                                                 |                                     |                                 |                                           |                                                  |
|              | Total Other Objects                                                                       |                                     | \$4,690                         |                                           | \$1,269                                          |
|              | SUBTOTAL EXPENDITURES                                                                     | \$0                                 | \$242,689                       | \$2,499                                   | \$65,726                                         |
|              | 900 Other Financing Uses (Sources)                                                        | \$0                                 | \$0                             | \$0                                       | \$0                                              |
|              | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                               | \$0                                 | \$242,689                       | \$2,499                                   | \$65,726                                         |
|              | SUBTOTAL (Revenues Minus Expenditures)                                                    | \$0                                 | \$0                             | \$0                                       | \$0                                              |

| No           | ogram Report School Year 2012-2013<br>Child Left Behind (NCLB) (L)<br>GAN CITY DISTRICT | TITLE IV A - SAFE<br>AND DRUG FREE<br>SCHOOLS | TITLE IV B -<br>COMMUNITY<br>LEARNING CENTERS | TITLE IV SUBPART 2<br>- COMMUNITY<br>SERVICE | TITLE V A -<br>INNOVATIVE<br>PROGRAMS PY |
|--------------|-----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------|------------------------------------------|
|              |                                                                                         | Drug Free                                     |                                               | Subpart 2                                    | Prior Year                               |
|              | Beginning Fund Balance                                                                  | \$0                                           | \$0                                           | \$0                                          | \$0                                      |
|              | 1000 - Local Sources                                                                    |                                               |                                               |                                              |                                          |
|              | Property Tax & Fees in Lieu<br>Student Fees                                             |                                               |                                               |                                              |                                          |
|              | Other                                                                                   |                                               |                                               |                                              |                                          |
|              | Total Local Revenue                                                                     |                                               |                                               |                                              |                                          |
|              | 3000 - State Sources                                                                    |                                               |                                               |                                              |                                          |
| REVENUES     | Unrestricted Unrestricted                                                               |                                               |                                               |                                              |                                          |
| R            | Restricted Local Disc Block Grant                                                       |                                               |                                               |                                              |                                          |
| N            | Other                                                                                   |                                               |                                               |                                              |                                          |
| 2            | Total State Revenue                                                                     |                                               |                                               |                                              |                                          |
|              | 4000 - Federal Revenue                                                                  |                                               |                                               |                                              |                                          |
|              | Unrestricted                                                                            |                                               |                                               |                                              |                                          |
|              | Restricted                                                                              |                                               | \$464,452                                     |                                              |                                          |
|              | Total Federal Revenue                                                                   |                                               | \$464,452                                     |                                              |                                          |
|              | TOTAL REVENUES and BEGINNING BALANCE                                                    | \$0                                           | \$464,452                                     | \$0                                          | \$0                                      |
|              | 110 Gen. Dist. Administrative                                                           | +-                                            | \$24,662                                      |                                              | +-                                       |
|              | 120 School Administrative                                                               |                                               |                                               |                                              |                                          |
|              | 130 Certificated Instructional                                                          |                                               | \$7,784                                       |                                              |                                          |
|              | 140 Other Certificated                                                                  |                                               |                                               |                                              |                                          |
|              | 150 Office                                                                              |                                               | \$1,411                                       |                                              |                                          |
|              | 160 Paraprofessional                                                                    |                                               | \$72,107                                      |                                              |                                          |
|              | 170 Student Transportation                                                              |                                               |                                               |                                              |                                          |
|              | 180 Operation & Maintenance                                                             |                                               |                                               |                                              |                                          |
|              | 190 Other Classified                                                                    |                                               | \$35,597                                      |                                              |                                          |
|              | Total Salaries                                                                          |                                               | \$141,562                                     |                                              |                                          |
|              | 210 State Retirement                                                                    |                                               | \$21,289                                      |                                              |                                          |
|              | 220 Social Security                                                                     |                                               | \$10,695                                      |                                              |                                          |
|              | 230-290 Other Employee Benefits                                                         |                                               | \$13,391                                      |                                              |                                          |
|              | Total Employee Benefits                                                                 |                                               | \$45,376                                      |                                              |                                          |
|              | 300 Professional & Technical                                                            |                                               | \$174,501                                     |                                              |                                          |
|              | 400 Property Services                                                                   |                                               |                                               |                                              |                                          |
|              | 500 Other (Except Travel)                                                               |                                               | \$4,817                                       |                                              |                                          |
|              | 580 Travel Total Purchased Services                                                     |                                               | \$12,154                                      |                                              |                                          |
| EXPENDITURES |                                                                                         |                                               | \$191,473                                     |                                              |                                          |
| B            | 610 Supplies<br>620 Energy                                                              |                                               | \$15,401                                      |                                              |                                          |
| E            | 630 Food                                                                                |                                               | \$56,382                                      |                                              |                                          |
| Z            | 641 Textbooks                                                                           |                                               | \$30,302                                      |                                              |                                          |
| L L          | 644 Library Books                                                                       |                                               |                                               |                                              |                                          |
| Ш            | 650-660 Periodicals, AV Materials                                                       |                                               |                                               |                                              |                                          |
|              | 670 Computer Supplies                                                                   |                                               |                                               |                                              |                                          |
|              | 680 Maintenance Supplies                                                                |                                               |                                               |                                              |                                          |
|              | Total Supplies and Materials                                                            |                                               | \$71,783                                      |                                              |                                          |
|              | 710 Land & Improvements                                                                 |                                               |                                               |                                              |                                          |
|              | 720 Buildings                                                                           |                                               |                                               |                                              |                                          |
|              | 730 Equipment                                                                           |                                               | \$6,002                                       |                                              |                                          |
|              | 740 Infrastructure                                                                      |                                               |                                               |                                              |                                          |
|              | 790 Depreciation                                                                        |                                               |                                               |                                              |                                          |
|              | Total Property                                                                          |                                               | \$6,002                                       |                                              |                                          |
|              | 810-820 Dues, Fees, Judgments                                                           |                                               |                                               |                                              |                                          |
|              | 830 Interest                                                                            |                                               |                                               |                                              |                                          |
|              | 840 Redemption of Principal                                                             |                                               |                                               |                                              |                                          |
|              | 850 Contingency                                                                         |                                               |                                               |                                              |                                          |
|              | 860 Indirect Costs - No Restricted                                                      |                                               |                                               |                                              |                                          |
|              | 870 Indirect Costs - Restricted                                                         |                                               | \$8,257                                       |                                              |                                          |
|              | 890 Miscellaneous Objects                                                               |                                               |                                               |                                              |                                          |
|              |                                                                                         |                                               | \$8,257                                       |                                              |                                          |
|              | SUBTOTAL EXPENDITURES                                                                   | \$0                                           | \$464,452                                     | \$0                                          | \$0                                      |
|              | 900 Other Financing Uses (Sources)<br>TOTAL EXPENDITURES and OTHER USES (SOURCES)       | \$0<br>\$0                                    | \$0<br>\$464,452                              | \$0<br>\$0                                   | \$0<br>\$0                               |
|              | SUBTOTAL (Revenues Minus Expenditures)                                                  | \$0                                           | \$464,432                                     | \$0                                          | \$0                                      |
|              | Sobroral (Revenues minus Experiantures)                                                 | ۶U<br>۱                                       | ¥U                                            | \$0                                          | ı \$U                                    |

| No           | ogram Report School Year 2012-2013<br>O Child Left Behind (NCLB) (L)<br>OGAN CITY DISTRICT | TITLE V A -<br>INNOVATIVE<br>PROGRAMS CY | TITLE VI A -<br>ASSESSMENT | TITLE VI B - RURAL &<br>LOW INCOME    | TITLE X C -<br>HOMELESS<br>CHILDREN |
|--------------|--------------------------------------------------------------------------------------------|------------------------------------------|----------------------------|---------------------------------------|-------------------------------------|
|              |                                                                                            | Current Year                             | Assessment                 | R&LI                                  | Homeless                            |
|              | Beginning Fund Balance                                                                     | \$0                                      | \$0                        | \$0                                   | \$0                                 |
|              | 1000 - Local Sources<br>Property Tax & Fees in Lieu                                        |                                          |                            |                                       |                                     |
|              | Student Fees                                                                               |                                          |                            |                                       |                                     |
|              | Other                                                                                      |                                          |                            |                                       |                                     |
|              | Total Local Revenue                                                                        |                                          |                            |                                       |                                     |
| 6            | 3000 - State Sources                                                                       |                                          |                            |                                       |                                     |
| REVENUES     | Unrestricted Unrestricted                                                                  |                                          |                            |                                       |                                     |
| Z            | Restricted Local Disc Block Grant                                                          |                                          |                            |                                       |                                     |
| N            | Other                                                                                      |                                          |                            |                                       |                                     |
| ~            | Total State Revenue                                                                        |                                          |                            |                                       |                                     |
|              | 4000 - Federal Revenue                                                                     |                                          |                            |                                       |                                     |
|              | Unrestricted                                                                               |                                          |                            |                                       |                                     |
|              | Restricted                                                                                 |                                          |                            |                                       | \$7,162                             |
|              | Total Federal Revenue                                                                      |                                          |                            |                                       | \$7,162                             |
|              | TOTAL REVENUES and BEGINNING BALANCE                                                       | \$0                                      | \$0                        | \$0                                   | \$7,162                             |
|              | 110 Gen. Dist. Administrative                                                              |                                          |                            |                                       |                                     |
|              | 120 School Administrative                                                                  |                                          |                            |                                       |                                     |
|              | 130     Certificated Instructional       140     Other Certificated                        |                                          |                            |                                       | \$4,709                             |
|              | 150 Office                                                                                 |                                          |                            |                                       |                                     |
|              | 160 Paraprofessional                                                                       |                                          |                            |                                       | \$1,058                             |
|              | 170 Student Transportation                                                                 |                                          |                            |                                       | +-/                                 |
|              | 180 Operation & Maintenance                                                                |                                          |                            |                                       |                                     |
|              | 190 Other Classified                                                                       |                                          |                            |                                       |                                     |
|              | Total Salaries                                                                             |                                          |                            |                                       | \$5,767                             |
|              | 210 State Retirement                                                                       |                                          |                            |                                       | \$954                               |
|              | 220 Social Security                                                                        |                                          |                            |                                       | \$441                               |
|              | 230-290 Other Employee Benefits                                                            |                                          |                            |                                       |                                     |
|              | Total Employee Benefits                                                                    |                                          |                            |                                       | \$1,395                             |
|              | 300 Professional & Technical                                                               |                                          |                            |                                       |                                     |
|              | 400 Property Services                                                                      |                                          |                            |                                       |                                     |
|              | 500 Other (Except Travel)                                                                  |                                          |                            |                                       |                                     |
|              | 580 Travel                                                                                 |                                          |                            |                                       |                                     |
| ŝ            | Total Purchased Services                                                                   |                                          |                            |                                       |                                     |
| EXPENDITURES | 610 Supplies                                                                               |                                          |                            |                                       |                                     |
| E            | 620 Energy<br>630 Food                                                                     |                                          |                            |                                       |                                     |
| Ð            | 641 Textbooks                                                                              |                                          |                            |                                       |                                     |
| РП           | 644 Library Books                                                                          |                                          |                            |                                       |                                     |
| Ш            | 650-660 Periodicals, AV Materials                                                          |                                          |                            |                                       |                                     |
|              | 670 Computer Supplies                                                                      |                                          |                            |                                       |                                     |
|              | 680 Maintenance Supplies                                                                   |                                          |                            |                                       |                                     |
|              | Total Supplies and Materials                                                               |                                          |                            |                                       |                                     |
|              | 710 Land & Improvements                                                                    |                                          |                            |                                       |                                     |
|              | 720 Buildings                                                                              |                                          |                            |                                       |                                     |
|              | 730 Equipment                                                                              |                                          |                            |                                       |                                     |
|              | 740 Infrastructure                                                                         |                                          |                            |                                       |                                     |
|              | 790 Depreciation                                                                           |                                          |                            |                                       |                                     |
|              | Total Property                                                                             |                                          |                            |                                       |                                     |
|              | 810-820 Dues, Fees, Judgments                                                              |                                          |                            |                                       |                                     |
|              | 830 Interest                                                                               |                                          |                            |                                       |                                     |
|              | 840 Redemption of Principal                                                                |                                          |                            |                                       |                                     |
|              | 850 Contingency<br>860 Indirect Costs - No Pestricted                                      |                                          |                            |                                       |                                     |
|              | 860 Indirect Costs - No Restricted<br>870 Indirect Costs - Restricted                      |                                          |                            |                                       |                                     |
|              | 890 Miscellaneous Objects                                                                  |                                          |                            |                                       |                                     |
|              | Total Other Objects                                                                        |                                          |                            |                                       |                                     |
|              | SUBTOTAL EXPENDITURES                                                                      | \$0                                      | \$0                        | \$0                                   | \$7,162                             |
|              | 900 Other Financing Uses (Sources)                                                         | \$0                                      | \$0                        | \$0                                   | \$0                                 |
|              | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                                | \$0                                      | \$0                        | \$0                                   | \$7,162                             |
|              | SUBTOTAL (Revenues Minus Expenditures)                                                     | \$0                                      | \$0                        | \$0                                   | \$0                                 |
|              |                                                                                            |                                          |                            | · · · · · · · · · · · · · · · · · · · | · · · ·                             |

| No           | ogram Report School Year 2012-2013<br>O Child Left Behind (NCLB) (L)<br>GAN CITY DISTRICT | TITLE II B - MATH<br>AND SCIENCE | OTHER NCLB | ARRA SIG          | ARRA SPECIAL<br>EDUCATION - IDEA |
|--------------|-------------------------------------------------------------------------------------------|----------------------------------|------------|-------------------|----------------------------------|
|              | GAN CITY DISTRICT                                                                         | Math and Science                 | Other NCLB | Sch Improv Grants | 7664                             |
|              | Beginning Fund Balance                                                                    | \$0                              | \$0        | \$0               | \$0                              |
|              | 1000 - Local Sources                                                                      |                                  |            |                   |                                  |
|              | Property Tax & Fees in Lieu<br>Student Fees                                               |                                  |            |                   |                                  |
|              | Other                                                                                     |                                  |            |                   |                                  |
|              | Total Local Revenue                                                                       |                                  |            |                   |                                  |
| S            | 3000 - State Sources                                                                      |                                  |            |                   |                                  |
| EVENUES      | Unrestricted Unrestricted                                                                 |                                  |            |                   |                                  |
| EN I         | Restricted Local Disc Block Grant                                                         |                                  |            |                   |                                  |
| N N          | Other                                                                                     |                                  |            |                   |                                  |
| ~            | Total State Revenue                                                                       |                                  |            |                   |                                  |
|              | 4000 - Federal Revenue                                                                    |                                  |            |                   |                                  |
|              | Unrestricted<br>Restricted                                                                |                                  |            |                   |                                  |
|              | Total Federal Revenue                                                                     |                                  |            |                   |                                  |
|              | TOTAL REVENUES and BEGINNING BALANCE                                                      | \$0                              | \$0        | \$0               | \$0                              |
|              | 110 Gen. Dist. Administrative                                                             |                                  | 40         | 40                | +0                               |
|              | 120 School Administrative                                                                 |                                  |            |                   |                                  |
|              | 130 Certificated Instructional                                                            |                                  |            |                   |                                  |
|              | 140 Other Certificated                                                                    |                                  |            |                   |                                  |
|              | 150 Office                                                                                |                                  |            |                   |                                  |
|              | 160 Paraprofessional                                                                      |                                  |            |                   |                                  |
|              | 170     Student Transportation       180     Operation & Maintenance                      |                                  |            |                   |                                  |
|              | 190 Other Classified                                                                      |                                  |            |                   | \$0                              |
|              | Total Salaries                                                                            |                                  |            |                   | \$0                              |
|              | 210 State Retirement                                                                      |                                  |            |                   |                                  |
|              | 220 Social Security                                                                       |                                  |            |                   |                                  |
|              | 230-290 Other Employee Benefits                                                           |                                  |            |                   |                                  |
|              | Total Employee Benefits                                                                   |                                  |            |                   |                                  |
|              | 300 Professional & Technical                                                              |                                  |            |                   |                                  |
|              | 400 Property Services<br>500 Other (Except Travel)                                        |                                  |            |                   |                                  |
|              | 580 Travel                                                                                |                                  |            |                   |                                  |
| (0           | Total Purchased Services                                                                  |                                  |            |                   |                                  |
| EXPENDITURES | 610 Supplies                                                                              |                                  |            |                   |                                  |
| 5            | 620 Energy                                                                                |                                  |            |                   |                                  |
| DI           | 630 Food                                                                                  |                                  |            |                   |                                  |
| E            | 641 Textbooks                                                                             |                                  |            |                   |                                  |
| X            | 644 Library Books                                                                         |                                  |            |                   |                                  |
|              | 650-660 Periodicals, AV Materials<br>670 Computer Supplies                                |                                  |            |                   |                                  |
|              | 680 Maintenance Supplies                                                                  |                                  |            |                   |                                  |
|              | Total Supplies and Materials                                                              |                                  |            |                   |                                  |
|              | 710 Land & Improvements                                                                   |                                  |            |                   |                                  |
|              | 720 Buildings                                                                             |                                  |            |                   |                                  |
|              | 730 Equipment                                                                             |                                  |            |                   |                                  |
|              | 740 Infrastructure                                                                        |                                  |            |                   |                                  |
|              | 790 Depreciation Total Property                                                           |                                  |            |                   |                                  |
|              | 810-820 Dues, Fees, Judgments                                                             |                                  |            |                   |                                  |
|              | 830 Interest                                                                              |                                  |            |                   |                                  |
|              | 840 Redemption of Principal                                                               |                                  |            |                   |                                  |
|              | 850 Contingency                                                                           |                                  |            |                   |                                  |
|              | 860 Indirect Costs - No Restricted                                                        |                                  |            |                   |                                  |
|              | 870 Indirect Costs - Restricted                                                           |                                  |            |                   |                                  |
|              | 890 Miscellaneous Objects                                                                 |                                  |            |                   |                                  |
|              | Total Other Objects                                                                       |                                  |            |                   | ·                                |
|              | SUBTOTAL EXPENDITURES<br>900 Other Financing Uses (Sources)                               | \$0<br>\$0                       | \$0<br>\$0 | \$0<br>\$0        | \$0<br>\$0                       |
|              | TOTAL EXPENDITURES and OTHER USES (SOURCES)                                               | \$0                              | \$0        | \$0               | \$0                              |
|              | SUBTOTAL (Revenues Minus Expenditures)                                                    | \$0                              | \$0        | \$0               | \$0                              |
|              |                                                                                           |                                  |            |                   |                                  |

| Program Report School Year 2012-2013<br>No Child Left Behind (NCLB) (L)<br>LOGAN CITY DISTRICT |                                                                       | ARRA TITLE I - ESEA | ARRA PRE-SCHOOL | ARRA EDUJOBS | ARRA SLDS               |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|-----------------|--------------|-------------------------|
|                                                                                                |                                                                       | 7662                | 7667            | 8080         | Utah Data<br>Assessment |
|                                                                                                | Beginning Fund Balance                                                | \$0                 | \$0             | \$0          | \$0                     |
|                                                                                                | 1000 - Local Sources                                                  |                     |                 |              |                         |
|                                                                                                | Property Tax & Fees in Lieu Student Fees                              |                     |                 |              |                         |
|                                                                                                | Other                                                                 |                     |                 |              |                         |
|                                                                                                | Total Local Revenue                                                   |                     |                 |              |                         |
| S                                                                                              | 3000 - State Sources                                                  |                     |                 |              |                         |
| Ű                                                                                              | Unrestricted Unrestricted                                             |                     |                 |              |                         |
| L                                                                                              | Restricted Local Disc Block Grant                                     |                     |                 |              |                         |
| REVENUES                                                                                       | Other                                                                 |                     |                 |              |                         |
| ~                                                                                              | Total State Revenue                                                   |                     |                 |              |                         |
|                                                                                                | 4000 - Federal Revenue                                                |                     |                 |              |                         |
|                                                                                                | Unrestricted                                                          |                     |                 |              |                         |
|                                                                                                | Restricted                                                            |                     |                 |              |                         |
|                                                                                                |                                                                       |                     |                 |              |                         |
|                                                                                                | TOTAL REVENUES and BEGINNING BALANCE<br>110 Gen. Dist. Administrative | \$0                 | \$0             | \$0          | \$0                     |
|                                                                                                | 120 School Administrative                                             |                     |                 |              |                         |
|                                                                                                | 130 Certificated Instructional                                        |                     |                 |              |                         |
|                                                                                                | 140 Other Certificated                                                |                     |                 |              |                         |
|                                                                                                | 150 Office                                                            |                     |                 |              |                         |
|                                                                                                | 160 Paraprofessional                                                  |                     |                 |              |                         |
|                                                                                                | 170 Student Transportation                                            |                     |                 |              |                         |
|                                                                                                | 180 Operation & Maintenance                                           |                     |                 |              |                         |
|                                                                                                | 190 Other Classified                                                  |                     |                 |              |                         |
|                                                                                                | Total Salaries                                                        |                     |                 |              |                         |
|                                                                                                | 210 State Retirement                                                  |                     |                 |              |                         |
|                                                                                                | 220 Social Security<br>230-290 Other Employee Benefits                |                     |                 |              |                         |
|                                                                                                | Total Employee Benefits                                               |                     |                 |              |                         |
|                                                                                                | 300 Professional & Technical                                          |                     |                 |              |                         |
|                                                                                                | 400 Property Services                                                 |                     |                 |              |                         |
|                                                                                                | 500 Other (Except Travel)                                             |                     |                 |              |                         |
|                                                                                                | 580 Travel                                                            |                     |                 |              |                         |
| S                                                                                              | Total Purchased Services                                              |                     |                 |              |                         |
| l H                                                                                            | 610 Supplies                                                          |                     |                 |              |                         |
| E                                                                                              | 620 Energy                                                            |                     |                 |              |                         |
| EXPENDITURES                                                                                   | 630 Food                                                              |                     |                 |              |                         |
| Ш                                                                                              | 641 Textbooks                                                         |                     |                 |              |                         |
| X                                                                                              | 644 Library Books<br>650-660 Periodicals, AV Materials                |                     |                 |              |                         |
|                                                                                                | 670 Computer Supplies                                                 |                     |                 |              |                         |
|                                                                                                | 680 Maintenance Supplies                                              |                     |                 |              |                         |
|                                                                                                | Total Supplies and Materials                                          |                     |                 |              |                         |
|                                                                                                | 710 Land & Improvements                                               |                     |                 |              |                         |
|                                                                                                | 720 Buildings                                                         |                     |                 |              |                         |
|                                                                                                | 730 Equipment                                                         |                     |                 |              |                         |
|                                                                                                | 740 Infrastructure                                                    |                     |                 |              |                         |
|                                                                                                | 790 Depreciation                                                      |                     |                 |              |                         |
|                                                                                                | Total Property                                                        |                     |                 |              |                         |
|                                                                                                | 810-820 Dues, Fees, Judgments                                         |                     |                 |              |                         |
|                                                                                                | 830 Interest<br>840 Redemption of Principal                           |                     |                 |              |                         |
|                                                                                                | 850 Contingency                                                       |                     |                 |              |                         |
|                                                                                                | 860 Indirect Costs - No Restricted                                    |                     |                 |              |                         |
|                                                                                                | 870 Indirect Costs - Restricted                                       |                     |                 |              |                         |
|                                                                                                | 890 Miscellaneous Objects                                             |                     |                 |              |                         |
|                                                                                                | Total Other Objects                                                   |                     |                 |              |                         |
|                                                                                                | SUBTOTAL EXPENDITURES                                                 | \$0                 | \$0             | \$0          | \$0                     |
|                                                                                                | 900 Other Financing Uses (Sources)                                    | \$0                 | \$0             | \$0          | \$0                     |
|                                                                                                | TOTAL EXPENDITURES and OTHER USES (SOURCES)                           | \$0                 | \$0             | \$0          | \$0                     |
|                                                                                                | SUBTOTAL (Revenues Minus Expenditures)                                | \$0                 | \$0             | \$0          | \$0                     |