

BONITA UNIFIED SCHOOL DISTRICT
115 W. ALLEN AVENUE, SAN DIMAS, CA 91773
(909) 971-8200



BOARD OF EDUCATION MEETING
WEDNESDAY, DECEMBER 11, 2013

2013-2014 FIRST INTERIM REPORT

Bonita Unified School District

Meeting: DECEMBER 11, 2013 REGULAR MEETING OF THE BOARD OF EDUCATION : 23. DISCUSSION/ACTION AGENDA BUSINESS SERVICES

Created : December 05, 2013 at 04:16 PM

Approve 2013-2014 First Interim Financial Report as of October 31, 2013 as Presented with a Positive Certification

(D) (V)

December 11, 2013
Status: Agenda Prep
Discussion Item

Recommendation

Approve 2013-2014 First Interim Financial Report as of October 31, 2013 as presented with a Positive Certification.

Prepared by

Ann Sparks, Assistant Superintendent Business Services

Background

Education Code Section 35035G and AB1200 requires governing boards to approve and submit two interim reports during the fiscal year no later than 45 days after the close of the period being reported. The first report shall cover the financial and budgeting status of the District for the period ending October 31. The second report shall cover the period ending January 31. The reports presented to the Board are in the format required by the Superintendent of Public Instruction and based on standards and criteria for fiscal stability developed as per Education Code Section 33127.

Education Code Section 42131 also requires governing boards to file a certification as to whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year and for the two subsequent fiscal years. The certification is based upon the Board's assessment of the District's current budget and projected forecasts of revenues, expenditures and fund balance.

A copy of the 2013-2014 First Interim Report is available in the Business Office.

Funding

Not Applicable

Rationale

In order to meet the legal deadlines required for filing the First Interim Report, the District must submit the report to the Los Angeles County Office of Education by December 15, 2013.

Associated File Attachments

 [2013-2014 FIRST INTERIM RPT BACKUP \(Files\)](#)

**BONITA UNIFIED SCHOOL DISTRICT
2013-2014 FIRST INTERIM REPORT
GENERAL FUND – UNRESTRICTED AND RESTRICTED**

Twice annually, school districts are required to prepare interim financial reports and submit them to their Governing Boards for approval. The First Interim Report covers the period of July 1, 2013 through October 31, 2013. The Second Interim Report will cover the period of July 1, 2013 through January 31, 2014. After approving the financial reports, the Governing Board must file a certification of financial solvency with the County Office of Education.

The General Fund Unrestricted Budget includes revenues and expenditures for classroom instruction, counseling and health services, library services, curriculum development and assessment, human resource services, accounting, computer technology, maintenance of facilities and equipment, purchasing and other support services.

The majority of General Fund Unrestricted Revenues is generated from the local control apportionment.

The State continues to impose cash deferrals on school districts, these deferrals put additional pressure on school district's cash flows. In order to provide sufficient cash to cover payrolls and other liabilities, the District will once again be forced to participate in a Tax Revenue Anticipation Note financing to ensure our cash position.

The Local Control Funding Formula (LCFF) consists of two calculations. One is done for the base grant entitlement and one is done for the supplemental and concentration grants.

LCFF – Base Grant Enrollment Calculation

2013-14 target entitlement calculation

Grade span per-pupil grants are increased annually for a COLA

Factors	K-3	4-6	7-8	9-12
Base Grant per ADA	\$6,845	\$6,947	\$7,154	\$8,289
COLA @ 1.565%	\$107	\$109	\$112	\$130
Base grants-2013-2014	\$6,952	\$7,056	\$7,266	\$8,419
Adjustment percentage	10.4% Class Size Reduction			2.6% Career Technical Ed
Adjustment amount	\$723			\$219
Adjusted grant per ADA	\$7,675	\$7,056	\$7,266	\$8,638

LCFF – Supplemental and Concentration Grants Per ADA

2013-2014 target entitlement grant calculation

Supplemental and concentration grant increases are calculated based on the percentage of total enrollment accounted for by English learners, free and reduce-priced meal (FRPM) program eligible students, and foster youth

Factors	K-3	4-6	7-8	9-12
Adjusted grant per ADA	\$7,675	\$7,056	\$7,266	\$8,638
20% supplemental grant	\$1,535	\$1,411	\$1,453	\$1,728
50% concentration grant (for eligible students exceeding 55% of enrollment)	\$3,838	\$3,528	\$3,633	\$4,319

Note: The Bonita Unified School District does not qualify for the 50% concentration grant as our eligible student count does not exceed 55% of our enrollment.

The following is the LCFF calculations for the Bonita Unified School District.

	2013-2014	2014-2015	2015-2016
Base grant Based on ADA:			
K-3	\$18,080,413	\$18,430,116	\$18,816,592
4-6	14,924,481	15,213,143	15,532,160
7-8	10,665,798	10,872,090	11,100,076
9-12	<u>28,150,591</u>	<u>28,695,066</u>	<u>29,296,796</u>
	<u>\$71,821,283</u>	<u>\$73,210,415</u>	<u>\$74,745,624</u>
Augmentation Grant based on ADA:			
K-3 Class Size Reduction	1,880,363	1,916,732	1,956,926
9-12 Career Technical Education	<u>731,915</u>	<u>746,072</u>	<u>761,717</u>
	<u>\$2,612,278</u>	<u>\$2,662,804</u>	<u>\$2,718,643</u>
Supplemental Grant based on Enrollment of Eligible Students	<u>\$5,252,032</u>	<u>\$5,352,097</u>	<u>\$5,602,216</u>
Transportation and TIIG Add-On	<u>\$1,395,593</u>	<u>\$1,395,593</u>	<u>\$1,395,593</u>
Total LCFF Entitlement	\$81,081,186	\$82,620,909	\$84,462,076
Hold Harmless Revenue Limit and Categorical Funding	<u>(\$58,488,458)</u>	<u>(\$61,183,237)</u>	<u>(\$64,777,608)</u>
Funding Gap	<u>\$22,592,728</u>	<u>\$21,437,672</u>	<u>\$19,684,468</u>
% Allocation by State for Funding Gap	<u>11.78%</u>	<u>16.49%</u>	<u>18.69%</u>
Current Year Gap to be Funded	<u>\$2,661,423</u>	<u>\$3,535,072</u>	<u>\$3,679,027</u>
Hold Harmless Gap Funded	\$58,488,458	\$61,183,237	\$64,777,608
Current Year LCFF Entitlement	<u>\$2,661,423</u>	<u>\$3,535,072</u>	<u>\$3,679,027</u>
	\$61,149,881	\$64,718,309	\$68,456,635

The interim report summarizes the unrestricted and restricted revenues, expenditures and fund balances for the current fiscal year and projects revenues, expenditures and fund balances for the next two fiscal years. The assumptions used for the multiyear projections are shown below. These assumptions reflect the guidance of School Services of California and the Los Angeles County Office of Education regarding statutory COLA's, deficit percentages, categorical COLA's, and lottery revenue per ADA.

	2013-2014	2014-2015	2015-2016
Average Daily Attendance (ADA)	9,527	9,533	9,543
Total Enrollment	9,969	9,975	9,985
Unduplicated Pupil Count for Eligible Students (English Learners, Free & Reduced Price Meals, Foster Youth)	3,517	3,517	3,788
Gap % Funding	11.78%	16.49%	18.69%
State Categorical COLA for Special Educ.	1.565%	1.8%	2.30%
Lottery Revenue per ADA – Unrestricted	\$126	\$126	\$126
Lottery Revenue per ADA – Restricted	\$30	\$30	\$30
Step/Column and Range/Step Increases	\$689,780	\$700,781	\$710,147
Debt Repayment	\$848,241	\$849,494	\$847,606
Interfund Transfers Out	\$ 0	\$450,000	\$0
Retiree Payments	\$398,459	\$398,459	\$398,459

The District's CALPADS October enrollment count shows an increase of 175 students. Year to date ADA is greater than in the prior year due to better attendance. ADA levels are being held steady for 2014-2015 and 2015-2016 respectively. Depending on the results of the P-1 attendance report in December and continuing enrollment strength, the 2013-2014 ADA estimate may be revised as well as those for the two succeeding years.

The table below lists in summary format the pertinent changes in student enrollment (CBEDS/CSIS), P-2 ADA, and Funded Revenue Limit ADA from 2004-2005 onwards.

	CBEDS /CSIS/ CALPADS	Change	P-2 ADA	P-2 ADA Change
2004-2005	10,159		9,891.73	
2005-2006	10,193	+34	9,830.59	-61.14
2006-2007	10,053	-140	9,810.34	-20.25
2007-2008	9,912	-141	9,653.71	-156.63
2008-2009	9,808	-104	9,625.63	-28.08
2009-2010	9,848	+40	9,593.23	-32.40
2010-2011	9,841	-7	9,548.64	-44.59
2011-2012	9,800	-41	9,535.43	-13.21
2012-2013	9,794	-6	9,527.5 (est)	-7.93
2013-2014	9,969	+175	9,534 (est)	+6.5
TOTALS		-190		-357.73

Over the ten years, 2004-2005 to 2013-2014, the District has experienced a decline of 190 students and 357.73 ADA.

GENERAL FUND LONG TERM COMMITMENTS

The long term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. The District's long term commitments can be summarized as follows:

- Long term debt payable for the Certificates of Participation (COPS) and other capital leases.
- Interfund transfers from the General Fund that must be made to meet either debt service or statutory obligations.
- Retiree benefits for former employees of the District.

Long Term Debt

Because repayment of the Measure C bond interest and principal is not made from General Fund Sources, it is not included in the Debt Repayment information. General Fund debt repayment for 2013-2014 and the following two years are summarized in the table below:

Category	2013-2014	2014-2015	2015-2016	Funding Source
Certificates of Participation (COP's)	\$ 848,241	\$ 849,494	\$ 847,606	2013-14 & 2015-16 Capital Facilities Fund and Special Reserve Fund for Capital Projects; \$450,000 contribution from the General Fund in 2014-2015, remainder from the Capital Facilities Fund
Total	\$848,241	\$849,494	\$ 847,606	

Interfund Transfers

Interfund Transfers from the General Fund to other funds are summarized in the table below:

From:	2013-2014	2014-2015	2015-2016	To be Used for
Unrestricted General Fund	\$0	\$450,000	\$0	To Capital Facilities Fund to meet debt service on COPs
Total	\$0	\$450,000	\$0	

In the past, the District budgeted for and made a Deferred Maintenance transfer from the General Fund to the Deferred Maintenance Fund in order to qualify for state matching funding. However, the flexibility provisions of the 2013-2014 State Budget Act allow districts to receive Deferred Maintenance funding without making a district contribution.

Retiree Benefits

Employees who reach qualifying age and have performed 10 years of service for the District are entitled to an annual payment for 10 years or until Medicare or Social Security retirement age is reached, whichever comes first. The amount is prorated based upon the percentage of full time employment. Previously, the annual amount was \$2,000 for certificated employees and \$2,200 per year for classified employees. In 2007-2008, certificated employees were offered an additional \$4,000 per year and classified employees were offered an additional \$1,000 per year.

In 2008-2009 and 2009-2010, a restructured retirement incentive was offered to employees who committed to retirement by a certain date, on the condition that the reduced cost of new employees had to offset the additional retirement incentive. Certificated employees could choose one of two options: a) \$6,000 per year for no more than 10 years (\$4,000 per year greater than the traditional retirement incentive), or b) a one-time cash payment of 20% of their annual contracted salary to be paid half in October 2009 and half in February 2010, plus the \$2,000 per year for a maximum of 10 years or to age 65. In 2008-2009, five employees chose to receive \$6,000 per year; fifteen chose to receive 20% of their annual salary for one year plus the \$2,000 per year. In 2009-2010, twelve employees chose to receive \$6,000 per year; six chose to receive a one-time payment of 20% of their annual salary plus the \$2,000 per year allocation.

In 2008-2009 and 2009-2010, classified employees were eligible for a one time retirement incentive equal to 10% of their base salary payable in two semi-annual installments. Additionally, they will receive the normal \$2,200 per year for 10 years or until they are eligible to receive full Social Security benefits. Eleven employees signed up for this incentive in 2008-2009. In 2009-2010, thirteen employees opted for the incentive, of which four received only the 10% incentive because they had already reached full retirement age.

In 2011-2012, certificated and classified employees were offered a retirement incentive of up to 25% of their annual salary if certain numbers of staff opted to retire. Not enough classified staff decided to retire so they were not eligible to receive the incentive. Twenty-three certificated staff opted to retire which resulted in a retirement incentive obligation of \$434,935. The retirement incentive will be paid in two installments; one in October 2012 and one in February 2013. No retirement incentive was offered in 2012-2013.

The estimated District obligation for 2013-2014 for all retirees is \$398,459. Currently, the District budgets these benefits on an annual basis and funds them on the pay-as-you-go method.

2013-2014 REVENUES, EXPENDITURES, AND ENDING FUND BALANCE

Unrestricted General Fund Status

As summarized in the table below, for the 2013-2014 fiscal year, the projected General Fund Unrestricted expenditures exceed the Unrestricted revenues by approximately \$3.3 million. The majority of the revenue change is due to an increase of \$2 million for Common Core funds, Restricted transportation funds, economic impact aid and Routine Maintenance funds becoming Unrestricted Revenues, per the new Local Control Funding Formula regulations, along with increases in lottery and donation revenues and a decrease in Special Education encroachment. Most of the increase in the expenditure budget is due to the budgeting in 2013-2014 of carryover funds from 2012-2013 and moving the Restricted expenditures from the resources listed above to Unrestricted expenditures.

	Adopted Budget	1 st Interim Report	Difference
General Fund Unrestricted Revenues	\$59,296,273	\$63,764,021	\$4,467,748
General Fund Unrestricted Expenditures	\$63,864,496	\$67,039,175	\$3,174,679
Excess of Revenues over Expenditures	(\$4,568,223)	(\$3,275,154)	\$1,293,069

Bargaining unit negotiations for 2013-2014 with the Bonita USD Chapter of the California School Employees' Association and the Bonita Unified Teachers' Association for salary increases have been concluded. An across the board salary increase of 3% is included in the 2013-2014 budget. Step and column and range and step increases are included in the projections.

The projections for the 2013-2014 fiscal year are based on the assumption that all budgeted expenditure allocations will be fully spent during the fiscal year.

Unrestricted General Fund Ending Balance

The 2013-2014 ending Unrestricted General Fund balance is estimated to be \$9,322,840. The table below sets forth details of the classification of the unrestricted fund balance.

2013-14 Unrestricted General Fund Ending Balance	\$9,322,840
Nonspendable:	
Revolving Cash	\$90,000
Stores Inventory	\$50,588
Unassigned:	
Reserve for Economic Uncertainties	\$2,420,438
Local Control Funding Formula Reserve	\$1,500,000
Other	\$5,261,814

Restricted General Fund Status

As summarized in the table below, for the 2013-2014 fiscal year the projected General Fund Restricted expenditures exceed the restricted revenue by \$102,349. This is mainly due to the budgeting of carryover funds from 2012-2013.

	Adopted Budget	First Interim	Difference
General Fund Restricted Revenues	\$19,478,350	\$17,988,559	\$1,489,791
General Fund Restricted Expenditures	\$19,478,352	\$19,269,150	\$209,202
Excess of Expenditures over Revenue	(\$2)	(\$1,280,591)	(\$1,280,589)

The Restricted General Fund ending balance for 2013-2014 is projected to be \$102,349.

2014-2015 and 2015-2016 MULTIYEAR PROJECTIONS AND ASSUMPTIONS

The table on the first page of this presentation presents the major assumptions used in the multiyear projections. Highlighted below are the factors that present the most uncertainty at this time.

- Potential repayment of additional cash deferrals
- No statutory requirement to fund the LCFF Gap
- Enrollment and ADA – Although it appears that enrollment has stabilized, continued enrollment declines would have a negative impact on revenues.

Other major assumptions are listed below:

UNRESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- The Local Control Funding Formula now encompasses all State Categorical Programs except for Restricted Lottery, Special Education and Common Core funding.
- No mandated cost revenue is budgeted.
- For Lottery, School Services of California estimates per ADA are used.
- Local income does not include ASB, Booster Club, or any other donations. These items of revenue are budgeted as received.
- Other state income, rents and leases, and other local income are budgeted at the same level in 2014-2015 and 2015-2016 as in 2013-2014. Interest income has been assumed to be \$200,000 for 2014-2015 and 2015-2016.
- Encroachment is assumed to be \$5.6 million in 2013-2014 and \$5.5 in 2014-2015 and 2015-2016.

Expenditures:

- Step and column costs are included.
- No across the board cost of living salary adjustment is included.
- Fringe benefits are budgeted at the current year statutory percentages.
- Class size ratios are assumed unchanged.
- It is assumed that the District will continue to support campus security staffing
- Books and supplies and services and other operating expenditures, have been increased by 1% for each year after deducting prior year one-time expenditures. Other outgo, which includes Special Education excess costs (costs paid to other districts or to the County Office of Education for educating our Special Education students) have been assumed to remain flat for each year.
- 2013-2014 carryover expenditures have been eliminated from the multiyear expenditure projections.
- It is assumed that Instructional Materials adoptions are postponed to the extent allowed by statute.
- Indirect costs have been budgeted at the same percentage rate as projected for 2013-2014.
- Because the transfer to the Deferred Maintenance Fund is no longer required to receive the State apportionment, the Deferred Maintenance transfer has been eliminated throughout the period of the projections. For 2014-2015, a \$450,000 transfer to the Capital Facilities Fund to meet debt service requirements on the Certificates of Participation has been budgeted. No transfers have been included for fiscal years 2013-2014 and 2015-2016.
- Encroachment is assumed to be \$5.5 million in 2014-2015 and 2015-2016.

Fund Balance

- The unassigned General Fund Unrestricted Fund Balance at the end of the 2013-2014 fiscal year is projected to be \$5,261,814. The unassigned fund balance would be 6.5% of the total projected General Fund expenditures for 2013-2014.

RESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- Federal categorical program revenues are held stable for 2014-2015 and 2015-2016. Impact of any funding reductions resulting from the potential sequestration actions will be incorporated into the budget as information becomes available.
- The funded COLA for State categorical programs has been assumed to be 1.8% for 2014-2015 and 2.30% for 2015-2016. Any funding information about specific state or Federal programs presented at the School Services of California budget workshop in January will be incorporated into the projected revenues and expenditures with the Second Interim Report.

Expenditures:

- Step and column costs are included.
- Books and supplies and services and other operating expenditures, have been increased by 1% for each year after deducting prior year one-time expenditures. Other outgo, which includes Special Education excess costs (costs paid to other districts or to the County Office of Education for educating our Special Education students) have been assumed to remain steady for each year.
- Encroachment is assumed to be \$5.5 million in 2014-2015 and 2015-2016.

The assumptions used for the multiyear projections present one possible scenario. Other financial scenarios would result from the use of different assumptions. The projections for 2014-2015 and 2015-2016 will continue to be revisited with the Second Interim Report and with the 2014-2015 Adopted Budget. The Second Interim Report will take into account the assumptions embodied in the Governor's 2014-2015 January budget proposal.

BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2013-2014 First Interim Projection	% of Expenditures	2014-2015 Projection	% of Expenditures	2015-16 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Local Control Funding Formula Revenue Sources	\$ 60,751,850		\$ 64,718,309		\$ 68,456,635	
Federal Revenues	122,730		122,730		122,730	
Other State Revenues	1,630,013		1,630,013		1,630,013	
Other Local Income	1,259,428		1,064,428		1,064,428	
Contributions to Restricted Programs	(5,627,063)		(5,474,276)		(5,458,119)	
TOTAL REVENUES	58,136,959		62,061,204		65,815,687	
EXPENDITURES:						
Certificated Salaries	32,805,419	53.4%	33,326,598	53.3%	33,856,636	53.0%
Classified Salaries	8,994,072	14.6%	9,051,513	14.5%	9,480,586	14.8%
Employee Benefits	11,126,954	18.1%	11,213,285	17.9%	11,359,917	17.8%
Books and Supplies	2,796,985	4.6%	2,366,056	3.8%	2,389,717	3.7%
Services and Operating Costs	6,259,390	10.2%	6,327,019	10.1%	7,089,843	11.1%
Capital Outlay	147,041	0.2%	458,853	0.7%	458,853	0.7%
Other Outgo: Debt Service	208,435	0.3%	208,435	0.3%	208,435	0.3%
Total Other Outgo: Transfers of Indirect Costs	(926,184)	-1.5%	(926,184)	-1.5%	(926,184)	-1.4%
Interfund Transfers Out			450,000		-	0.0%
TOTAL EXPENDITURES	61,412,112	100.0%	62,475,575	99.3%	63,917,804	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,275,154)		(414,371)		1,897,883	
BEGINNING FUND BALANCE	12,597,994		9,322,840		8,908,469	
ENDING FUND BALANCE	\$ 9,322,840		\$ 8,908,469		\$ 10,806,352	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable:						
Revolving Cash	\$ 90,000		\$ 90,000		\$ 90,000	
Stores	50,588		50,588		50,588	
Total Non-Spendable	\$ 140,588		\$ 140,588		\$ 140,588	
Restricted						
Committed						
Assigned - School Site Carryover						
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties	\$ 2,420,438		\$ 2,362,882		\$ 2,398,565	
Local Control Funding Formula Reserve	\$ 1,500,000		\$ 1,500,000		\$ 1,500,000	
Unassigned/Unappropriated Amounts	\$ 5,261,814		\$ 4,904,999		\$ 6,767,199	
TOTAL ENDING BALANCE	\$ 9,322,840		\$ 8,908,469		\$ 10,806,352	

BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2013-2014 First Interim Projection	% of Expenditures	2014-2015 Projection	% of Expenditures	2015-16 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Federal Revenues	3,051,486		3,031,036		3,031,036	
Other State Revenues	3,006,268		1,406,268		1,032,268	
Other Local Income	6,303,743		6,375,590		6,512,933	
Contributions from Unrestricted Programs	5,627,063		5,474,276		5,458,119	
TOTAL REVENUES	<u>17,988,559</u>		<u>16,287,170</u>		<u>16,034,356</u>	
EXPENDITURES:						
Certificated Salaries	6,262,270	32.5%	6,303,578	38.7%	6,404,536	39.9%
Classified Salaries	2,475,047	12.8%	2,242,751	13.8%	1,882,829	11.7%
Employee Benefits	2,300,740	11.9%	2,250,318	13.8%	2,209,274	13.8%
Books and Supplies	3,184,082	16.5%	643,967	4.0%	651,415	4.1%
Services and Operating Costs	4,093,217	21.2%	3,892,762	23.9%	3,932,507	24.5%
Capital Outlay	8,920	0.0%	8,920	0.1%	8,920	0.1%
Other Outgo: Debt Service	164,000	0.9%	164,000	1.0%	164,000	1.0%
Total Other Outgo: Transfers of Indirect Costs	780,873	4.1%	780,873	4.8%	780,873	4.9%
Interfund Transfers Out						
TOTAL EXPENDITURES	<u>19,269,150</u>	<u>100.0%</u>	<u>16,287,170</u>	<u>100.0%</u>	<u>16,034,356</u>	<u>100.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,280,591)		-		-	
BEGINNING FUND BALANCE	<u>1,382,940</u>		<u>102,349</u>		<u>102,349</u>	
ENDING FUND BALANCE	<u>\$ 102,349</u>		<u>\$ 102,349</u>		<u>\$ 102,349</u>	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable:						
Revolving Cash						
Stores						
Total Non-Spendable						
Restricted	<u>\$ 102,349</u>		<u>\$ 102,349</u>		<u>\$ 102,349</u>	
Committed						
Assigned						
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties						
Unassigned/Unappropriated Amounts						

BONITA UNIFIED SCHOOL DISTRICT COMBINED GENERAL FUND REVENUES & EXPENDITURES

	2013-2014 First Interim Projection	% of Expenditures	2014-2015 Projection	% of Expenditures	2015-16 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Local Control Funding Formula Revenue Sources	\$ 60,751,850		\$ 64,718,309		\$ 68,456,635	
Federal Revenues	3,174,216		3,153,766		3,153,766	
Other State Revenues	4,636,281		3,036,281		2,662,281	
Other Local Income	7,563,171		7,440,018		7,577,361	
TOTAL REVENUES	76,125,517		78,348,374		81,850,043	
EXPENDITURES:						
Certificated Salaries	39,067,689	48.4%	39,630,176	50.3%	40,261,173	50.4%
Classified Salaries	11,469,119	14.2%	11,294,264	14.3%	11,363,416	14.2%
Employee Benefits	13,427,694	16.6%	13,463,603	17.1%	13,569,192	17.0%
Books and Supplies	5,981,067	7.4%	3,010,023	3.8%	3,041,132	3.8%
Services and Operating Costs	10,352,607	12.8%	10,219,781	13.0%	11,022,351	13.8%
Capital Outlay	155,961	0.2%	467,773	0.6%	467,773	0.6%
Other Outgo: Debt Service	372,435	0.5%	372,435	0.5%	372,435	0.5%
Total Other Outgo: Transfers of Indirect Costs	(145,311)	-0.2%	(145,311)	-0.2%	(145,311)	-0.2%
Interfund Transfers Out	-		450,000		-	0.0%
TOTAL EXPENDITURES	80,681,262	100.0%	78,762,745	99.4%	79,952,160	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,555,745)		(414,371)		1,897,883	
BEGINNING FUND BALANCE	13,980,934		9,425,189		9,010,818	
ENDING FUND BALANCE	\$ 9,425,189		\$ 9,010,818		\$ 10,908,701	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable:						
Revolving Cash	\$ 90,000		\$ 90,000		\$ 90,000	
Stores	50,588		50,588		50,588	
Total Non-Spendable	\$ 140,588		\$ 140,588		\$ 140,588	
Restricted	\$ 102,349		\$ 102,349		\$ 102,349	
Committed						
Assigned	\$ -					
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties	\$ 2,420,438	3.0%	\$ 2,362,882	3.0%	\$ 2,398,565	3.0%
Local Control Funding Formula Reserve	\$ 1,500,000	1.9%	\$ 1,500,000	1.9%	\$ 1,500,000	1.9%
Unassigned/Unappropriated Amounts	\$ 5,261,814	6.5%	\$ 4,904,999	6.2%	\$ 6,767,199	8.5%
TOTAL ENDING BALANCE	\$ 9,425,189		\$ 9,010,818		\$ 10,908,701	

2013-2014 Revenue Matrix - First Interim

	DESCRIPTION	RESOURCE	Object	2013-2014 First Interim Projection	2014-2015 Projection	2015-16 Projection
COLA				1.565%	1.800%	2.300%
GAP %				11.780%	16.490%	18.690%
UNRESTRICTED GENERAL FUND						
<i>LOCAL CONTROL FUNDING FORMULA REVENUE SOURCES:</i>						
	State Apportionment	00000	8011	32,350,068	34,887,472	38,569,960
	Other State Income	00000	8011		-	-
	Deferred Maintenance - Previously Fund 14	00000	8011		362,029	362,029
	Hourly Programs	00007	8011	571,195	571,195	571,195
	9th Grade CSR	01200	8011	287,000	287,000	287,000
	Class Size Reduction K-3 / Career Technical Education Add On	01300	8011	2,612,278	2,662,804	2,718,642
	PE Teacher Incentive Program	06258	8011	88,053	88,053	88,053
	Community-Based English Tutoring (CBET)	06285	8011	11,747	11,747	11,747
	ROP	06350	8011	699,577	699,577	699,577
	ROP (prior year adjustment)	06350	8011		-	-
	Adult Ed - Previously Fund 11 Used for Unrestr. GF Purposes	06390	8011		36,003	36,003
	School Safety Program (Carl Washington)	06405	8011	140,341	140,341	140,341
	School Safety Program (Carl Washington) - Deferred	06405	8011		-	-
	Arts and Music Block Grant (Ongoing)	06760	8011	136,753	136,753	136,753
	CAHSEE Intensive Instructional Services	07055	8011	50,207	50,207	50,207
	Secondary School Counselors	07080	8011	289,381	289,381	289,381
	Economic Impact Aid	07090	8011	293,743	293,743	293,743
	Economic Impact Aid - LEP	07091	8011	135,548		
	Gifted and Talented Education	07140	8011	71,404	71,404	71,404
	Instructional Materials Funding Realignment Program (IMFRP)	07156	8011	547,386	547,386	547,386
	Transportation HTS	07230	8011	539,827	539,827	539,827
	Transportation SPED	07240	8011	264,928	264,928	264,928
	Peer Assistance and Review (PAR)	07271	8011	36,148	36,148	36,148
	Certificated Staff Mentoring Grant	07276	8011	11,822	11,822	11,822
	Math & Reading Professional Development	07294	8011	46,096	46,096	46,096
	Math & Reading Professional Development - EL	07294	8011		-	-
	Pupil Retention Block Grant	07390	8011	35,128	35,128	35,128
	Pupil Retention Block Grant - Deferred	07390	8011		-	-
	Teacher Credentialing Block Grant	07392	8011		-	-
	Professional Development Block Grant	07393	8011	415,338	415,338	415,338
	Targeted Instructional Improvement Block Grant	07394	8011	590,838	590,838	590,838
	Targeted Instructional Improvement Block Grant (def. to next year)	07394	8011		-	-
	School & Library Improvement Block Grant	07395	8011	660,651	660,651	660,651
	Class Size Reduction K-3 (prior year adjustment)	13000	8011		-	-
	Educational Protection Account (EPA)	14000	8012	9,084,197	10,200,242	10,200,242
	State Apportionment - Prior Yr. Adj.	00000	8019	(323,157)	(323,157)	(323,157)
	Homeowner's Exemptions	00000	8021		-	-
	Other Subventions/In-Lieu Taxes	00000	8029	60,884	60,884	60,884
	Secured Roll Taxes	00000	8041	10,391,025	10,391,025	10,391,025
	Unsecured Roll Taxes	00000	8042	209,528	209,528	209,528
	Prior Years' Taxes	00000	8043	28,244	28,244	28,244
	Supplemental Taxes	00000	8044	9,241	9,241	9,241
	E.R.A.F. Taxes	00000	8045	33,961	33,961	33,961
	S.E.R.A.F. Taxes	00000	8046		-	-
	Community Redevelopment Funds	00000	8047	33,887	33,887	33,887
	Penalties and Interest	00000	8048	(44,607)	(44,607)	(44,607)
	Tax Increase from RDA Trust Fund	00000	8082	383,191	383,191	383,191
		00000	8084		-	-
		00000	8085		-	-
	TOTAL LCFF REVENUE SOURCES			60,751,850	64,718,309	68,456,635
<i>FEDERAL REVENUE:</i>						
	Forest Reserve/ Flood Control/ Other	00000	8260/8270			
	Other Federal/ Medi-Cal Admin. Activities (MAA)	00005	8290	122,730	122,730	122,730
	TOTAL FEDERAL REVENUE			122,730	122,730	122,730

	DESCRIPTION	RESOURCE	Object	2013-2014 First Interim Projection	2014-2015 Projection	2015-16 Projection
OTHER STATE REVENUE:						
	Special Ed. Mandate Settlement	00000	8590			
	Mandated Costs Reimbursements	00000	8550	358,724	358,724	358,724
	Unrestricted Lottery	11000	8560	1,271,289	1,271,289	1,271,289
	TOTAL OTHER STATE REVENUE			1,630,013	1,630,013	1,630,013
LOCAL REVENUE:						
	Sale of Equipment	00000	863X		-	-
	Rents and Leases	00000	8650	125,000	125,000	125,000
	Interest - County Investment	00000	8660	200,000	200,000	200,000
	Interest - TRANS	00000	8660		-	-
	Other Local Income	00000	8699	369,579	369,579	369,579
	Home to School Transportation Fees	07230	8675		-	-
	Field Trips	07230	8699		-	-
	SQAMD Revenue for Bus Acquisition	07230	8699	95,000	-	-
	Communicatively Handicapped (CH) Transportation	07240	8677	100,000	-	-
	Communicatively Handicapped (CH) Transportation	07240	8699		-	-
	Other Local Income - Donations/Other	09010, 09020, 09030, 09040	8699	285,250	285,250	285,250
	Interagency	09020	8677	8,044	8,044	8,044
	Other Local Income - BTSA	07392	8677/8699	76,556	76,556	76,556
	TOTAL LOCAL REVENUE			1,259,428	1,064,428	1,064,428
OTHER FINANCING SOURCES:						
	Interfund Transfers In	00000	891x		-	-
	Contributions to Unrestricted Programs	0xxxx	8980		-	-
	Contributions to Restricted Programs	0xxxx	8980	(5,627,063)	(5,474,276)	(5,458,119)
	TOTAL OTHER FINANCING SOURCES			(5,627,063)	(5,474,276)	(5,458,119)
	TOTAL UNRESTRICTED GENERAL FUND REVENUE			58,136,959	62,061,204	65,815,687
RESTRICTED GENERAL FUND						
FEDERAL REVENUE:						
	NCLB -Title I, Part A- Basic Grants	30100	8290	842,935	842,935	842,935
	NCLB -Title I, Part A- Basic Grants ~ Carryover	30100	8290		-	-
	ARRA: NCLB -Title I ~ Carryover	30110	8290		-	-
	ARRA: State Fiscal Stabilization Fund	32000	8290		-	-
	Education Jobs Funds	32050	8290		-	-
	IDEA Local Assistance Part B	33100	8181	1,351,768	1,351,768	1,351,768
	ARRA: IDEA Local Assistance ~ Carryover	33130	8181		-	-
	IDEA Federal Preschool Grant, Part B	33150	8182		-	-
	IDEA Federal Preschool Grant, Part B ~ Carryover	33150	8182	47,099	47,099	47,099
	ARRA: IDEA Federal Preschool ~ Carryover	33190	8182		-	-
	IDEA Preschool, Local Entitlement	33200	8182	65,672	65,672	65,672
	IDEA Preschool, Local Entitlement ~ Carryover	33200	8182		-	-
	ARRA: IDEA Preschool, Local Entitlement ~ Carryover	33240	8182		-	-
	Special Ed - Mental Health	33270	8182	273,518	273,518	273,518
	Special Ed - Mental Health-Carryover	33270	8182		-	-
	IDEA Preschool, Staff Development	33450	8182	521	521	521
	Carl Perkins (Vocational Education)	35500	8290	41,513	41,513	41,513
	Carl Perkins (Vocational Education) ~ Carryover	35500	8290		-	-
	Title IV, Drug-Free Schools ~ Carryover	37100	8290		-	-
	Title II, Part A. Teacher Quality	40350	8290	221,240	221,240	221,240
	Title II, Part A. Admin. Training	40360	8290		-	-
	Title II, Part D. Technology ~ Carryover	40450	8290		-	-
	ARRA: Title II, Part D. Technology ~ Carryover	40470	8290		-	-
	ARRA: EETT Competitive Grant ~ Carryover	40480	8290		-	-
	Title III, Limited English Proficiency	42030	8290	95,449	95,449	95,449
	Title III, Limited English Proficiency ~ Carryover	42030	8290		-	-
	Workforce Investment Act	56100	8290	20,450	-	-
	Medi-Cal Billing Option	56400	8290	91,320	91,320	91,320
	TOTAL FEDERAL REVENUE			3,051,486	3,031,036	3,031,036

	DESCRIPTION	RESOURCE	Object	2013-2014 First Interim Projection	2014-2015 Projection	2015-16 Projection
STATE REVENUE:						
	Restricted Lottery	63000	8560	308,190	308,190	308,190
	Special Education Apportionment	65000	8311	-	-	-
	Special Education Apportionment - Prior Year	65000	8319	-	-	-
	Special Ed - Mental Health	65120	8590	591,494	591,494	591,494
	Special Ed - Mental Health - Carryover	65120	8590	-	-	-
	Workability	65200	8590	129,398	129,398	129,398
	IDEA- Personnel Development	65350	8590	3,186	3,186	3,186
	Common Core	74050	8590	1,974,000	374,000	-
	TOTAL STATE REVENUE			3,006,268	1,406,268	1,032,268
LOCAL REVENUE:						
	Excess Costs Reimbursements - Billing to Other Districts	65000	8677	348,310	348,310	348,310
	SPED - Severe	65000	8699	10,000	10,000	10,000
	SELPA Reimbursement - Staff	65000	8699	-	-	-
	Special Ed. Transfers of Apportionment from LACOE	65000	8791/8792	5,865,845	5,971,430	6,108,773
	Special Ed. ~ Gross Up	65000	8792	-	-	-
	Special Ed. ~ Mental Health 2010/11	65000	8792	-	-	-
	K-12 Education Technology - Microsoft	90105	8699	33,738	-	-
	Tri-City Mental Health Wellness	90114	8699	45,850	45,850	45,850
	Program Specialist - SELPA	90200	8699	-	-	-
	SELPA 8% REGIONALIZED SERVICES	90201	50513	-	-	-
	Other Local	90999	8699	-	-	-
	Tri-City Mental Health Wellness - Carryover	90114	8699	-	-	-
	TOTAL LOCAL REVENUE			6,303,743	6,375,590	6,512,933
OTHER FINANCING SOURCES:						
	Interfund Transfers In	00000	891x	-	-	-
	Contributions to Restricted Programs			5,627,063	5,474,276	5,458,119
	TOTAL OTHER FINANCING SOURCES			5,627,063	5,474,276	5,458,119
	TOTAL RESTRICTED GENERAL FUND REVENUE			17,988,559	16,287,170	16,034,356
	TOTAL GENERAL FUND REVENUE			76,125,517	78,348,374	81,850,043

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 11, 2013 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Ann Sparks Telephone: (909) 971-8320 ext 5200
Title: Asst. Superintendent, Business Services E-mail: sparks@bonita.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G		G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	49,873,853.00	60,751,850.00	18,307,150.93	60,751,850.00	0.00	0.0%
2) Federal Revenue		8100-8299	122,730.00	122,730.00	0.00	122,730.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,692,361.00	1,630,013.00	(702,426.64)	1,630,013.00	0.00	0.0%
4) Other Local Revenue		8600-8799	607,329.00	1,259,428.17	609,447.51	1,259,428.17	0.00	0.0%
5) TOTAL, REVENUES			59,296,273.00	63,764,021.17	18,214,171.80	63,764,021.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,991,679.00	32,805,419.36	10,534,790.65	32,805,419.36	0.00	0.0%
2) Classified Salaries		2000-2999	7,254,426.00	8,994,072.10	2,358,468.15	8,994,072.10	0.00	0.0%
3) Employee Benefits		3000-3999	10,555,574.00	11,126,954.44	2,842,056.97	11,126,954.44	0.00	0.0%
4) Books and Supplies		4000-4999	1,710,325.00	2,796,984.58	690,069.14	2,796,984.58	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,747,962.00	6,259,390.18	2,456,705.90	6,259,390.18	0.00	0.0%
6) Capital Outlay		6000-6999	89,000.00	147,041.14	21,101.46	147,041.14	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	17,192.00	208,434.83	36,138.44	208,434.83	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(909,335.00)	(926,184.15)	0.00	(926,184.15)	0.00	0.0%
9) TOTAL, EXPENDITURES			57,456,823.00	61,412,112.48	18,939,330.71	61,412,112.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,839,450.00	2,351,908.69	(725,158.91)	2,351,908.69		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,407,671.00)	(5,627,062.57)	0.00	(5,627,062.57)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,407,671.00)	(5,627,062.57)	0.00	(5,627,062.57)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,568,221.00)	(3,275,153.88)	(725,158.91)	(3,275,153.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,926,384.11	12,597,993.94		12,597,993.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,926,384.11	12,597,993.94		12,597,993.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,926,384.11	12,597,993.94		12,597,993.94		
2) Ending Balance, June 30 (E + F1e)			7,358,163.11	9,322,840.06		9,322,840.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	50,588.00	50,588.00		50,588.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,536.08	1,500,000.00		1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,308,055.00	2,420,438.00		2,420,438.00		
Unassigned/Unappropriated Amount		9790	4,888,984.03	5,261,814.06		5,261,814.06		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	29,791,623.00	40,885,457.00	16,062,008.43	40,885,457.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,220,778.00	9,084,197.00	2,271,049.00	9,084,197.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(323,157.20)	(323,157.20)	(323,157.20)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	72,127.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	51,990.00	60,883.87	60,883.87	60,883.87	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,903,519.00	10,391,024.50	0.00	10,391,024.50	0.00	0.0%
Unsecured Roll Taxes		8042	257,656.00	209,527.90	209,527.90	209,527.90	0.00	0.0%
Prior Years' Taxes		8043	483,509.00	28,244.41	28,244.41	28,244.41	0.00	0.0%
Supplemental Taxes		8044	197,654.00	9,241.01	9,241.01	9,241.01	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(61,679.00)	33,960.55	33,960.55	33,960.55	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,186,714.00	33,887.00	0.00	33,887.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	(44,607.04)	(44,607.04)	(44,607.04)	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	383,191.00	0.00	383,191.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			51,103,891.00	60,751,850.00	18,307,150.93	60,751,850.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,321,931.00)	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	91,893.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			49,873,853.00	60,751,850.00	18,307,150.93	60,751,850.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	122,730.00	122,730.00	0.00	122,730.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			122,730.00	122,730.00	0.00	122,730.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,288,192.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	443,815.00	358,724.00	0.00	358,724.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,271,289.00	1,271,289.00	35,741.39	1,271,289.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,689,065.00	0.00	(738,168.03)	0.00	0.00	0.0%

2013-14 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			8,692,361.00	1,630,013.00	(702,426.64)	1,630,013.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	125,000.00	125,000.00	52,226.71	125,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	10.95	200,000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	49,321.00	29,253.58	1,651.50	29,253.58	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	233,008.00	905,174.59	555,558.35	905,174.59	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			607,329.00	1,259,428.17	609,447.51	1,259,428.17	0.00	0.0%
TOTAL, REVENUES			59,296,273.00	63,764,021.17	18,214,171.80	63,764,021.17	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	28,508,439.00	27,919,071.01	9,043,865.27	27,919,071.01	0.00	0.0%
Certificated Pupll Support Salaries		1200	1,299,375.00	1,406,343.19	407,807.98	1,406,343.19	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,163,865.00	3,457,405.16	1,073,877.40	3,457,405.16	0.00	0.0%
Other Certificated Salaries		1900	20,000.00	22,600.00	9,240.00	22,600.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,991,679.00	32,805,419.36	10,534,790.65	32,805,419.36	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	514,525.00	741,624.22	140,583.66	741,624.22	0.00	0.0%
Classified Support Salaries		2200	1,983,648.00	3,060,000.92	770,252.23	3,060,000.92	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	687,200.00	879,766.09	250,094.82	879,766.09	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,428,484.00	3,594,246.69	1,046,267.25	3,594,246.69	0.00	0.0%
Other Classified Salaries		2900	640,569.00	718,434.18	151,270.19	718,434.18	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,254,426.00	8,994,072.10	2,358,468.15	8,994,072.10	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,659,292.00	2,681,858.77	865,114.10	2,681,858.77	0.00	0.0%
PERS		3201-3202	737,189.00	877,936.00	243,797.60	877,936.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,023,734.00	1,139,944.93	310,675.92	1,139,944.93	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,174,093.00	4,386,159.05	809,655.10	4,386,159.05	0.00	0.0%
Unemployment Insurance		3501-3502	19,999.00	21,332.91	6,263.55	21,332.91	0.00	0.0%
Workers' Compensation		3601-3602	1,452,012.00	1,514,457.12	465,649.34	1,514,457.12	0.00	0.0%
OPEB, Allocated		3701-3702	398,459.00	398,459.00	102,067.78	398,459.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,911.00	77.40	77.40	77.40	0.00	0.0%
Other Employee Benefits		3901-3902	80,885.00	106,729.26	38,756.18	106,729.26	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,555,574.00	11,126,954.44	2,842,056.97	11,126,954.44	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	297,886.00	303,742.54	288,832.87	303,742.54	0.00	0.0%
Books and Other Reference Materials		4200	6,120.00	9,426.18	0.00	9,426.18	0.00	0.0%
Materials and Supplies		4300	1,183,089.00	2,135,233.94	301,648.47	2,135,233.94	0.00	0.0%
Noncapitalized Equipment		4400	223,230.00	348,581.92	99,587.80	348,581.92	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,710,325.00	2,796,984.58	690,069.14	2,796,984.58	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	200,000.00	50,404.02	200,000.00	0.00	0.0%
Travel and Conferences		5200	96,072.00	113,786.44	28,971.51	113,786.44	0.00	0.0%
Dues and Memberships		5300	31,327.00	28,562.00	17,014.00	28,562.00	0.00	0.0%
Insurance		5400-5450	600,000.00	653,708.67	623,504.00	653,708.67	0.00	0.0%
Operations and Housekeeping Services		5500	1,887,000.00	1,889,776.16	690,049.98	1,889,776.16	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	564,091.00	864,479.73	254,269.24	864,479.73	0.00	0.0%
Transfers of Direct Costs		5710	279,799.00	53,045.60	54,810.79	53,045.60	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,400.00)	(8,506.28)	(3,077.98)	(8,506.28)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,782,929.00	1,948,716.09	559,281.88	1,948,716.09	0.00	0.0%
Communications		5900	511,144.00	515,821.77	181,478.46	515,821.77	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,747,962.00	6,259,390.18	2,456,705.90	6,259,390.18	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	10,000.00	6,554.74	0.00	6,554.74	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	54,000.00	99,406.40	21,101.46	99,406.40	0.00	0.0%
Equipment Replacement		6500	25,000.00	41,080.00	0.00	41,080.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			89,000.00	147,041.14	21,101.46	147,041.14	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	12,366.06	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	150,000.00	11,876.57	150,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,964.00	25,939.72	3,129.51	25,939.72	0.00	0.0%
Other Debt Service - Principal		7439	13,228.00	32,495.11	8,766.30	32,495.11	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,192.00	208,434.83	36,138.44	208,434.83	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(764,024.00)	(780,873.15)	0.00	(780,873.15)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(145,311.00)	(145,311.00)	0.00	(145,311.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(909,335.00)	(926,184.15)	0.00	(926,184.15)	0.00	0.0%
TOTAL, EXPENDITURES			57,456,823.00	61,412,112.48	18,939,330.71	61,412,112.48	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,407,671.00)	(5,627,062.57)	0.00	(5,627,062.57)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,407,671.00)	(5,627,062.57)	0.00	(5,627,062.57)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,407,671.00)	(5,627,062.57)	0.00	(5,627,062.57)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	1,321,931.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,984,422.00	3,051,485.53	(894,963.06)	3,051,485.53	0.00	0.0%
3) Other State Revenue		8300-8599	2,299,284.00	3,006,268.00	1,336,246.48	3,006,268.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,465,041.00	6,303,742.61	1,208,112.21	6,303,742.61	0.00	0.0%
5) TOTAL, REVENUES			13,070,678.00	12,361,496.14	1,649,395.63	12,361,496.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,273,148.00	6,262,269.94	2,009,498.00	6,262,269.94	0.00	0.0%
2) Classified Salaries		2000-2999	3,748,667.00	2,475,047.16	900,718.15	2,475,047.16	0.00	0.0%
3) Employee Benefits		3000-3999	2,837,378.00	2,300,739.78	647,719.40	2,300,739.78	0.00	0.0%
4) Books and Supplies		4000-4999	973,533.00	3,184,082.35	491,254.10	3,184,082.35	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,517,602.00	4,093,217.27	636,620.05	4,093,217.27	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	8,920.00	8,920.00	8,920.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	314,000.00	164,000.00	(31,224.03)	164,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	764,024.00	780,873.15	0.00	780,873.15	0.00	0.0%
9) TOTAL, EXPENDITURES			19,478,352.00	19,269,149.65	4,663,505.67	19,269,149.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,407,674.00)	(6,907,653.51)	(3,014,110.04)	(6,907,653.51)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,407,672.00	5,627,062.57	0.00	5,627,062.57	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,407,672.00	5,627,062.57	0.00	5,627,062.57		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2.00)	(1,280,590.94)	(3,014,110.04)	(1,280,590.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,382,940.15	1,382,940.15		1,382,940.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,382,940.15	1,382,940.15		1,382,940.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,382,940.15	1,382,940.15		1,382,940.15		
2) Ending Balance, June 30 (E + F1e)			1,382,938.15	102,349.21		102,349.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,382,940.15	102,349.21		102,349.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,321,931.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			1,321,931.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,351,768.00	1,351,768.00	(963,018.00)	1,351,768.00	0.00	0.0%
Special Education Discretionary Grants		8182	423,684.00	386,810.00	(239,896.00)	386,810.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	779,629.00	842,935.11	85,232.80	842,935.11	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	220,264.00	221,240.00	209,373.00	221,240.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	55,794.00	95,449.42	(19,618.58)	95,449.42	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	3,000.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	41,513.00	41,513.00	(9,971.72)	41,513.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	111,770.00	111,770.00	39,935.44	111,770.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,984,422.00	3,051,485.53	(894,963.06)	3,051,485.53	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	539,827.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	429,291.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	264,928.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	6,799.50	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	308,190.00	308,190.00	46,962.98	308,190.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	757,048.00	2,698,078.00	1,282,484.00	2,698,078.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			2,299,284.00	3,006,268.00	1,336,246.48	3,006,268.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,000.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	348,310.00	348,310.00	4,978.92	348,310.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	155,886.00	89,587.61	109,383.76	89,587.61	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	1,093,749.53	0.00	0.00	0.0%
From County Offices	6500	8792	5,865,845.00	5,865,845.00	0.00	5,865,845.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,465,041.00	6,303,742.61	1,208,112.21	6,303,742.61	0.00	0.0%
TOTAL, REVENUES			13,070,678.00	12,361,496.14	1,649,395.63	12,361,496.14	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,805,610.00	4,662,095.93	1,515,455.59	4,662,095.93	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,097,540.00	1,222,597.16	368,482.06	1,222,597.16	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	280,672.00	288,250.85	96,258.35	288,250.85	0.00	0.0%
Other Certificated Salaries		1900	89,326.00	89,326.00	29,302.00	89,326.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,273,148.00	6,262,269.94	2,009,498.00	6,262,269.94	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,911,150.00	1,815,533.23	466,406.28	1,815,533.23	0.00	0.0%
Classified Support Salaries		2200	1,308,917.00	268,817.48	265,899.80	268,817.48	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	209,238.00	56,132.63	56,132.63	56,132.63	0.00	0.0%
Clerical, Technical and Office Salaries		2400	274,392.00	292,905.37	91,648.99	292,905.37	0.00	0.0%
Other Classified Salaries		2900	44,970.00	41,658.45	20,630.45	41,658.45	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,748,667.00	2,475,047.16	900,718.15	2,475,047.16	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	514,362.00	512,845.58	165,999.99	512,845.58	0.00	0.0%
PERS		3201-3202	370,872.00	247,064.41	90,993.09	247,064.41	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	379,008.00	277,819.36	90,780.36	277,819.36	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,125,682.00	920,971.08	188,102.13	920,971.08	0.00	0.0%
Unemployment Insurance		3501-3502	4,988.00	4,417.67	1,461.83	4,417.67	0.00	0.0%
Workers' Compensation		3601-3602	363,788.00	318,405.04	105,740.78	318,405.04	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	52,073.00	(77.40)	(77.40)	(77.40)	0.00	0.0%
Other Employee Benefits		3901-3902	26,605.00	19,294.04	4,718.62	19,294.04	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,837,378.00	2,300,739.78	647,719.40	2,300,739.78	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	439,452.00	272,503.53	439,452.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	827,796.00	1,862,265.89	153,117.49	1,862,265.89	0.00	0.0%
Noncapitalized Equipment		4400	45,737.00	882,364.46	65,633.08	882,364.46	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			973,533.00	3,184,082.35	491,254.10	3,184,082.35	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,975,722.00	2,713,518.00	371,352.65	2,713,518.00	0.00	0.0%
Travel and Conferences		5200	73,632.00	85,591.41	16,116.56	85,591.41	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,000.00	1,223.84	1,223.84	1,223.84	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	262,900.00	(10,915.62)	(15,758.35)	(10,915.62)	0.00	0.0%
Transfers of Direct Costs		5710	(279,799.00)	(53,045.60)	(54,810.79)	(53,045.60)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,000.00)	(9,185.50)	(9,185.50)	(9,185.50)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,464,147.00	1,356,735.59	318,996.62	1,356,735.59	0.00	0.0%
Communications		5900	23,000.00	9,295.15	8,685.02	9,295.15	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,517,602.00	4,093,217.27	636,620.05	4,093,217.27	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	8,920.00	8,920.00	8,920.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	8,920.00	8,920.00	8,920.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	164,000.00	164,000.00	(31,224.03)	164,000.00	0.00	0.0%
Payments to County Offices		7142	150,000.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			314,000.00	164,000.00	(31,224.03)	164,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	764,024.00	780,873.15	0.00	780,873.15	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			764,024.00	780,873.15	0.00	780,873.15	0.00	0.0%
TOTAL, EXPENDITURES			19,478,352.00	19,269,149.65	4,663,505.67	19,269,149.65	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,407,672.00	5,627,062.57	0.00	5,627,062.57	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,407,672.00	5,627,062.57	0.00	5,627,062.57	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,407,672.00	5,627,062.57	0.00	5,627,062.57	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	51,195,784.00	60,751,850.00	18,307,150.93	60,751,850.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,107,152.00	3,174,215.53	(894,963.06)	3,174,215.53	0.00	0.0%
3) Other State Revenue		8300-8599	10,991,645.00	4,636,281.00	633,819.84	4,636,281.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,072,370.00	7,563,170.78	1,817,559.72	7,563,170.78	0.00	0.0%
5) TOTAL, REVENUES			72,366,951.00	76,125,517.31	19,863,567.43	76,125,517.31		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,264,827.00	39,067,689.30	12,544,288.65	39,067,689.30	0.00	0.0%
2) Classified Salaries		2000-2999	11,003,093.00	11,469,119.26	3,259,186.30	11,469,119.26	0.00	0.0%
3) Employee Benefits		3000-3999	13,392,952.00	13,427,694.22	3,489,776.37	13,427,694.22	0.00	0.0%
4) Books and Supplies		4000-4999	2,683,858.00	5,981,066.93	1,181,323.24	5,981,066.93	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,265,564.00	10,352,607.45	3,093,325.95	10,352,607.45	0.00	0.0%
6) Capital Outlay		6000-6999	139,000.00	155,961.14	30,021.46	155,961.14	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	331,192.00	372,434.83	4,914.41	372,434.83	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(145,311.00)	(145,311.00)	0.00	(145,311.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			76,935,175.00	80,681,262.13	23,602,836.38	80,681,262.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			(4,568,224.00)	(4,555,744.82)	(3,739,268.95)	(4,555,744.82)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1.00	0.00	0.00	0.00		

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,568,223.00)	(4,555,744.82)	(3,739,268.95)	(4,555,744.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,309,324.26	13,980,934.09		13,980,934.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,309,324.26	13,980,934.09		13,980,934.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,309,324.26	13,980,934.09		13,980,934.09		
2) Ending Balance, June 30 (E + F1e)			8,741,101.26	9,425,189.27		9,425,189.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	50,588.00	50,588.00		50,588.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,382,940.15	102,349.21		102,349.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,536.08	1,500,000.00		1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,308,055.00	2,420,438.00		2,420,438.00		
Unassigned/Unappropriated Amount		9790	4,888,982.03	5,261,814.06		5,261,814.06		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	29,791,623.00	40,885,457.00	16,062,008.43	40,885,457.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,220,778.00	9,084,197.00	2,271,049.00	9,084,197.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(323,157.20)	(323,157.20)	(323,157.20)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	72,127.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	51,990.00	60,883.87	60,883.87	60,883.87	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,903,519.00	10,391,024.50	0.00	10,391,024.50	0.00	0.0%
Unsecured Roll Taxes		8042	257,656.00	209,527.90	209,527.90	209,527.90	0.00	0.0%
Prior Years' Taxes		8043	483,509.00	28,244.41	28,244.41	28,244.41	0.00	0.0%
Supplemental Taxes		8044	197,654.00	9,241.01	9,241.01	9,241.01	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(61,679.00)	33,960.55	33,960.55	33,960.55	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,186,714.00	33,887.00	0.00	33,887.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	(44,607.04)	(44,607.04)	(44,607.04)	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	383,191.00	0.00	383,191.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			51,103,891.00	60,751,850.00	18,307,150.93	60,751,850.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,321,931.00)	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,321,931.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	91,893.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			51,195,784.00	60,751,850.00	18,307,150.93	60,751,850.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,351,768.00	1,351,768.00	(963,018.00)	1,351,768.00	0.00	0.0%
Special Education Discretionary Grants		8182	423,684.00	386,810.00	(239,896.00)	386,810.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	779,629.00	842,935.11	85,232.80	842,935.11	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	220,264.00	221,240.00	209,373.00	221,240.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	55,794.00	95,449.42	(19,618.58)	95,449.42	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	3,000.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	41,513.00	41,513.00	(9,971.72)	41,513.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	234,500.00	234,500.00	39,935.44	234,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,107,152.00	3,174,215.53	(894,963.06)	3,174,215.53	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	539,827.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	429,291.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	264,928.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,288,192.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	6,799.50	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	443,815.00	358,724.00	0.00	358,724.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,579,479.00	1,579,479.00	82,704.37	1,579,479.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,446,113.00	2,698,078.00	544,315.97	2,698,078.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			10,991,645.00	4,636,281.00	633,819.84	4,636,281.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	125,000.00	125,000.00	52,226.71	125,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	10.95	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,000.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	397,631.00	377,563.58	6,630.42	377,563.58	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	388,894.00	994,762.20	664,942.11	994,762.20	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	1,093,749.53	0.00	0.00	0.0%
From County Offices	6500	8792	5,865,845.00	5,865,845.00	0.00	5,865,845.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,072,370.00	7,563,170.78	1,817,559.72	7,563,170.78	0.00	0.0%
TOTAL, REVENUES			72,366,951.00	76,125,517.31	19,863,567.43	76,125,517.31	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,314,049.00	32,581,166.94	10,559,320.86	32,581,166.94	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,396,915.00	2,628,940.35	776,290.04	2,628,940.35	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,444,537.00	3,745,656.01	1,170,135.75	3,745,656.01	0.00	0.0%
Other Certificated Salaries		1900	109,326.00	111,926.00	38,542.00	111,926.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,264,827.00	39,067,689.30	12,544,288.65	39,067,689.30	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,425,675.00	2,557,157.45	606,989.94	2,557,157.45	0.00	0.0%
Classified Support Salaries		2200	3,292,565.00	3,328,818.40	1,036,152.03	3,328,818.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	896,438.00	935,898.72	306,227.45	935,898.72	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,702,876.00	3,887,152.06	1,137,916.24	3,887,152.06	0.00	0.0%
Other Classified Salaries		2900	685,539.00	760,092.63	171,900.64	760,092.63	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,003,093.00	11,469,119.26	3,259,186.30	11,469,119.26	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,173,654.00	3,194,704.35	1,031,114.09	3,194,704.35	0.00	0.0%
PERS		3201-3202	1,108,061.00	1,125,000.41	334,790.69	1,125,000.41	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,402,742.00	1,417,764.29	401,456.28	1,417,764.29	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,299,775.00	5,307,130.13	997,757.23	5,307,130.13	0.00	0.0%
Unemployment Insurance		3501-3502	24,987.00	25,750.58	7,725.38	25,750.58	0.00	0.0%
Workers' Compensation		3601-3602	1,815,800.00	1,832,862.16	571,390.12	1,832,862.16	0.00	0.0%
OPEB, Allocated		3701-3702	398,459.00	398,459.00	102,067.78	398,459.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	61,984.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	107,490.00	126,023.30	43,474.80	126,023.30	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,392,952.00	13,427,694.22	3,489,776.37	13,427,694.22	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	397,886.00	743,194.54	561,336.40	743,194.54	0.00	0.0%
Books and Other Reference Materials		4200	6,120.00	9,426.18	0.00	9,426.18	0.00	0.0%
Materials and Supplies		4300	2,010,885.00	3,997,499.83	454,765.96	3,997,499.83	0.00	0.0%
Noncapitalized Equipment		4400	268,967.00	1,230,946.38	165,220.88	1,230,946.38	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,683,858.00	5,981,066.93	1,181,323.24	5,981,066.93	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,975,722.00	2,913,518.00	421,756.67	2,913,518.00	0.00	0.0%
Travel and Conferences		5200	169,704.00	199,377.85	45,088.07	199,377.85	0.00	0.0%
Dues and Memberships		5300	31,327.00	28,562.00	17,014.00	28,562.00	0.00	0.0%
Insurance		5400-5450	600,000.00	653,708.67	623,504.00	653,708.67	0.00	0.0%
Operations and Housekeeping Services		5500	1,891,000.00	1,891,000.00	691,273.82	1,891,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	826,991.00	853,564.11	238,510.89	853,564.11	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,400.00)	(17,691.78)	(12,263.48)	(17,691.78)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,247,076.00	3,305,451.68	878,278.50	3,305,451.68	0.00	0.0%
Communications		5900	534,144.00	525,116.92	190,163.48	525,116.92	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,265,564.00	10,352,607.45	3,093,325.95	10,352,607.45	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	10,000.00	6,554.74	0.00	6,554.74	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	94,000.00	99,406.40	21,101.46	99,406.40	0.00	0.0%
Equipment Replacement		6500	35,000.00	50,000.00	8,920.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			139,000.00	155,961.14	30,021.46	155,961.14	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	164,000.00	164,000.00	(18,857.97)	164,000.00	0.00	0.0%
Payments to County Offices		7142	150,000.00	150,000.00	11,876.57	150,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,964.00	25,939.72	3,129.51	25,939.72	0.00	0.0%
Other Debt Service - Principal		7439	13,228.00	32,495.11	8,766.30	32,495.11	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			331,192.00	372,434.83	4,914.41	372,434.83	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(145,311.00)	(145,311.00)	0.00	(145,311.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(145,311.00)	(145,311.00)	0.00	(145,311.00)	0.00	0.0%
TOTAL, EXPENDITURES			76,935,175.00	80,681,262.13	23,602,836.38	80,681,262.13	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Projected Year Totals</u>
5640	Medi-Cal Billing Option	100,000.00
6300	Lottery: Instructional Materials	0.79
6512	Special Ed: Mental Health Services	964.00
7090	Economic Impact Aid (EIA): State Compens:	6.30
7230	Transportation: Home to School	220.07
7240	Transportation: Special Education (Severely	77.40
8150	Ongoing & Major Maintenance Account (RM.	1,080.65
Total, Restricted Balance		<u>102,349.21</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,003.00	36,003.00	10,080.00	36,003.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	150.00	(0.01)	150.00	0.00	0.0%
5) TOTAL REVENUES			36,153.00	36,153.00	10,079.99	36,153.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,769.00	2,769.00	871.72	2,769.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,199.00	1,155.00	282.50	1,155.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,102.00	21,102.00	0.00	21,102.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	9,000.00	250.00	9,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,083.00	2,083.00	0.00	2,083.00	0.00	0.0%
9) TOTAL EXPENDITURES			36,153.00	36,109.00	1,404.22	36,109.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	44.00	8,675.77	44.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	44.00	8,675.77	44.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,047.69	92,500.18		92,500.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,047.69	92,500.18		92,500.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,047.69	92,500.18		92,500.18		
2) Ending Balance, June 30 (E + F1e)			62,047.69	92,544.18		92,544.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	62,047.69	92,544.18		92,544.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	36,003.00	36,003.00	10,080.00	36,003.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,003.00	36,003.00	10,080.00	36,003.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	(0.01)	150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150.00	150.00	(0.01)	150.00	0.00	0.0%
TOTAL, REVENUES			36,153.00	36,153.00	10,079.99	36,153.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,769.00	2,769.00	871.72	2,769.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,769.00	2,769.00	871.72	2,769.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	316.00	316.00	99.74	316.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	212.00	212.00	66.68	212.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	525.00	525.00	84.04	525.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.00	1.00	0.44	1.00	0.00	0.0%
Workers' Compensation		3601-3602	101.00	101.00	31.60	101.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	44.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,199.00	1,155.00	282.50	1,155.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,102.00	21,102.00	0.00	21,102.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,102.00	21,102.00	0.00	21,102.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,000.00	9,000.00	250.00	9,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,000.00	9,000.00	250.00	9,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,083.00	2,083.00	0.00	2,083.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,083.00	2,083.00	0.00	2,083.00	0.00	0.0%
TOTAL, EXPENDITURES			36,153.00	36,109.00	1,404.22	36,109.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,043,775.00	2,163,775.00	709,113.66	2,163,775.00	0.00	0.0%
5) TOTAL REVENUES			2,043,775.00	2,163,775.00	709,113.66	2,163,775.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	112,500.00	116,125.00	35,548.19	116,125.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,281,856.00	1,267,760.74	374,594.85	1,267,760.74	0.00	0.0%
3) Employee Benefits		3000-3999	534,973.00	531,542.33	120,935.83	531,542.33	0.00	0.0%
4) Books and Supplies		4000-4999	70,800.00	98,336.53	18,904.88	98,336.53	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,583.00	71,949.47	43,071.38	71,949.47	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	118,229.00	118,229.00	0.00	118,229.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,188,941.00	2,203,943.07	593,055.13	2,203,943.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(145,166.00)	(40,168.07)	116,058.53	(40,168.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(145,166.00)	(40,166.07)	116,058.53	(40,166.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	198,136.43	339,675.12		339,675.12	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,136.43	339,675.12		339,675.12		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,136.43	339,675.12		339,675.12		
2) Ending Balance, June 30 (E + F1e)			52,970.43	299,507.05		299,507.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	52,970.43	299,507.05		299,507.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

2013-14 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(5.59)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,043,775.00	2,163,775.00	709,119.25	2,163,775.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,043,775.00	2,163,775.00	709,113.66	2,163,775.00	0.00	0.0%
TOTAL, REVENUES			2,043,775.00	2,163,775.00	709,113.66	2,163,775.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	250.00	125.00	250.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	112,500.00	115,875.00	35,423.19	115,875.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			112,500.00	116,125.00	35,548.19	116,125.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	122,226.00	126,082.25	42,641.63	126,082.25	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	103,505.00	107,145.15	35,398.70	107,145.15	0.00	0.0%
Other Classified Salaries		2900	1,056,125.00	1,034,533.34	296,554.52	1,034,533.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,281,856.00	1,267,760.74	374,594.85	1,267,760.74	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,281.00	9,301.63	2,946.31	9,301.63	0.00	0.0%
PERS		3201-3202	122,584.00	131,265.86	38,595.64	131,265.86	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	98,880.00	102,295.63	27,957.83	102,295.63	0.00	0.0%
Health and Welfare Benefits		3401-3402	228,149.00	228,149.00	34,691.43	228,149.00	0.00	0.0%
Unemployment Insurance		3501-3502	698.00	721.13	201.32	721.13	0.00	0.0%
Workers' Compensation		3601-3602	50,615.00	52,254.08	14,913.82	52,254.08	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	17,211.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,555.00	7,555.00	1,629.48	7,555.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			534,973.00	531,542.33	120,935.83	531,542.33	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	70,800.00	85,292.13	18,904.88	85,292.13	0.00	0.0%
Noncapitalized Equipment		4400	0.00	13,044.40	0.00	13,044.40	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,800.00	98,336.53	18,904.88	98,336.53	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,736.00	4,736.00	1,086.63	4,736.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,947.00	21,832.00	16,884.74	21,832.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,900.00	15,100.00	9,672.20	15,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,000.00	28,881.47	15,397.34	28,881.47	0.00	0.0%
Communications		5900	300.00	700.00	30.47	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,583.00	71,949.47	43,071.38	71,949.47	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	118,229.00	118,229.00	0.00	118,229.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			118,229.00	118,229.00	0.00	118,229.00	0.00	0.0%
TOTAL, EXPENDITURES			2,188,941.00	2,203,943.07	593,055.13	2,203,943.07		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,080,000.00	1,080,000.00	3,538.84	1,080,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,000.00	80,000.00	86,938.15	80,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	748,724.00	748,724.00	360,823.08	748,724.00	0.00	0.0%
5) TOTAL REVENUES			1,908,724.00	1,908,724.00	451,300.07	1,908,724.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	838,461.00	879,252.02	237,006.69	879,252.02	0.00	0.0%
3) Employee Benefits		3000-3999	270,820.00	264,370.01	63,337.62	264,370.01	0.00	0.0%
4) Books and Supplies		4000-4999	747,948.00	718,938.68	189,603.80	718,938.68	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,898.00	41,515.57	24,380.27	41,515.57	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,902,127.00	1,929,076.28	514,328.38	1,929,076.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,597.00	(20,352.28)	(63,028.31)	(20,352.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,597.00	(20,352.28)	(63,028.31)	(20,352.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	151,864.22	161,046.24		161,046.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			151,864.22	161,046.24		161,046.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,864.22	161,046.24		161,046.24		
2) Ending Balance, June 30 (E + F1e)			158,461.22	140,693.96		140,693.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			152,071.91	134,304.85		134,304.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,389.31	6,389.31		6,389.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,080,000.00	1,080,000.00	3,538.84	1,080,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,080,000.00	1,080,000.00	3,538.84	1,080,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	80,000.00	80,000.00	86,938.15	80,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,000.00	80,000.00	86,938.15	80,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	744,724.00	744,724.00	348,884.61	744,724.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(2.51)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,000.00	4,000.00	11,940.98	4,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			748,724.00	748,724.00	360,823.08	748,724.00	0.00	0.0%
TOTAL, REVENUES			1,908,724.00	1,908,724.00	451,300.07	1,908,724.00		

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	668,662.00	704,091.93	185,128.41	704,091.93	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,997.00	93,726.91	30,428.20	93,726.91	0.00	0.0%
Clerical, Technical and Office Salaries		2400	74,802.00	77,433.18	21,108.08	77,433.18	0.00	0.0%
Other Classified Salaries		2900	4,000.00	4,000.00	342.00	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			838,461.00	879,252.02	237,006.69	879,252.02	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,042.00	1,042.00	0.00	1,042.00	0.00	0.0%
PERS		3201-3202	61,704.00	62,576.89	18,813.99	62,576.89	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	57,412.00	58,174.82	16,007.63	58,174.82	0.00	0.0%
Health and Welfare Benefits		3401-3402	111,144.00	111,144.00	19,791.38	111,144.00	0.00	0.0%
Unemployment Insurance		3501-3502	417.00	477.40	114.63	477.40	0.00	0.0%
Workers' Compensation		3601-3602	30,436.00	30,954.90	6,610.01	30,954.90	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	8,663.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			270,820.00	264,370.01	63,337.62	264,370.01	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,400.00	12,775.02	5,804.49	12,775.02	0.00	0.0%
Noncapitalized Equipment		4400	15,500.00	12,974.19	2,913.57	12,974.19	0.00	0.0%
Food		4700	722,048.00	693,189.47	180,885.74	693,189.47	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			747,948.00	718,938.68	189,603.80	718,938.68	0.00	0.0%

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,620.00	6,120.00	1,918.21	6,120.00	0.00	0.0%
Dues and Memberships		5300	160.00	160.00	0.00	160.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	618.00	22,668.81	11,082.38	22,668.81	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,500.00	2,591.78	2,591.28	2,591.78	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,000.00	9,974.98	6,788.40	9,974.98	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,898.00	41,515.57	24,380.27	41,515.57	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, EXPENDITURES			1,902,127.00	1,929,076.28	514,328.38	1,929,076.28		

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	134,304.65
Total, Restricted Balance		<u>134,304.65</u>

2013-14 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	362,029.00	362,029.00	99,932.00	362,029.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
5) TOTAL REVENUES			368,029.00	368,029.00	99,932.00	368,029.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	20,000.00	11,328.86	20,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	30,216.87	15,846.22	30,216.87	0.00	0.0%
6) Capital Outlay		6000-6999	362,029.00	311,812.13	295,832.40	311,812.13	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			362,029.00	362,029.00	323,007.48	362,029.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	(223,075.48)	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	(223,075.48)	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	848,098.17	879,754.57		879,754.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			848,098.17	879,754.57		879,754.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			848,098.17	879,754.57		879,754.57		
2) Ending Balance, June 30 (E + F1e)			854,098.17	885,754.57		885,754.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	854,098.17	885,754.57		885,754.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	362,029.00	362,029.00	99,932.00	362,029.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			362,029.00	362,029.00	99,932.00	362,029.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL REVENUES			368,029.00	368,029.00	99,932.00	368,029.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	20,000.00	11,328.86	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	20,000.00	11,328.86	20,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	30,216.87	15,846.22	30,216.87	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	30,216.87	15,846.22	30,216.87	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	362,029.00	311,812.13	295,832.40	311,812.13	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			362,029.00	311,812.13	295,832.40	311,812.13	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			362,029.00	362,029.00	323,007.48	362,029.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,000.00	350,000.00	(0.12)	350,000.00	0.00	0.0%
5) TOTAL, REVENUES			350,000.00	350,000.00	(0.12)	350,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,514.00	62,514.00	20,322.35	82,514.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,331.00	18,329.00	5,447.88	18,329.00	0.00	0.0%
4) Books and Supplies		4000-4999	125,000.00	128,947.78	3,947.78	128,947.78	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	217,200.00	287,380.00	33,702.33	287,380.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,491,045.00	18,584,352.27	4,853,193.31	18,584,352.27	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,915,090.00	19,081,523.05	4,916,613.63	19,081,523.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,565,090.00)	(18,731,523.05)	(4,916,613.75)	(18,731,523.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,565,090.00)	(18,731,523.05)	(4,916,613.75)	(18,731,523.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,302,278.83	26,070,591.87		26,070,591.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,302,278.83	26,070,591.87		26,070,591.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,302,278.83	26,070,591.87		26,070,591.87		
2) Ending Balance, June 30 (E + F1e)			(9,282,811.17)	7,339,068.82		7,339,068.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	6,751,175.95		6,751,175.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	587,892.87	587,892.87		587,892.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(9,850,704.04)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	(0.12)	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			350,000.00	350,000.00	(0.12)	350,000.00	0.00	0.0%
TOTAL REVENUES			350,000.00	350,000.00	(0.12)	350,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	60,514.00	60,514.00	20,322.35	60,514.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,514.00	62,514.00	20,322.35	62,514.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,137.00	7,137.00	2,325.28	7,137.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,782.00	4,782.00	1,547.77	4,782.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,109.00	4,109.00	821.78	4,109.00	0.00	0.0%
Unemployment Insurance		3501-3502	31.00	31.00	10.12	31.00	0.00	0.0%
Workers' Compensation		3601-3602	2,270.00	2,270.00	742.91	2,270.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,002.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,331.00	18,329.00	5,447.86	18,329.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,947.78	3,947.78	3,947.78	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,000.00	128,947.78	3,947.78	128,947.78	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	160.92	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	45,480.00	20,340.00	45,480.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	165,200.00	189,900.00	13,201.41	189,900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			217,200.00	287,380.00	33,702.33	287,380.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	323,174.34	52,865.50	323,174.34	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,441,045.00	18,261,177.93	4,800,327.81	18,261,177.93	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,491,045.00	18,584,352.27	4,853,193.31	18,584,352.27	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,915,090.00	19,081,523.05	4,916,613.63	19,081,523.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
9010	Other Restricted Local	6,751,175.95
Total, Restricted Balance		<u>6,751,175.95</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	132,500.00	132,500.00	478,846.30	132,500.00	0.00	0.0%
5) TOTAL, REVENUES			132,500.00	132,500.00	478,846.30	132,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,025.00	4,024.40	3,525.00	4,024.40	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	848,241.00	848,241.60	0.00	848,241.60	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			852,266.00	852,266.00	3,525.00	852,266.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(719,766.00)	(719,766.00)	475,321.30	(719,766.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		6930-6979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.00	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,766.00)	(219,766.00)	475,321.30	(219,766.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	609,610.95	1,590,820.44		1,590,820.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			609,610.95	1,590,820.44		1,590,820.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			609,610.95	1,590,820.44		1,590,820.44		
2) Ending Balance, June 30 (E + F1e)			389,844.95	1,371,054.44		1,371,054.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	389,844.95	1,371,054.44		1,371,054.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8661	130,000.00	130,000.00	478,846.30	130,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			132,500.00	132,500.00	478,846.30	132,500.00	0.00	0.0%
TOTAL, REVENUES			132,500.00	132,500.00	478,846.30	132,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,025.00	4,024.40	3,525.00	4,024.40	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,025.00	4,024.40	3,525.00	4,024.40	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	608,792.00	608,792.20	0.00	608,792.20	0.00	0.0%
Other Debt Service - Principal		7439	239,449.00	239,449.40	0.00	239,449.40	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			848,241.00	848,241.60	0.00	848,241.60	0.00	0.0%
TOTAL, EXPENDITURES			852,266.00	852,266.00	3,525.00	852,266.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	0.00	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(0.01)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(0.01)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(0.01)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(0.01)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,323.54	375.10		375.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,323.54	375.10		375.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,323.54	375.10		375.10		
2) Ending Balance, June 30 (E + F1e)			1,323.54	375.10		375.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,323.54	375.10		375.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(0.01)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(0.01)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(0.01)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	251,500.00	251,500.00	0.00	251,500.00	0.00	0.0%
5) TOTAL, REVENUES			251,500.00	251,500.00	0.00	251,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			246,500.00	246,500.00	0.00	246,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(253,500.00)	(253,500.00)	0.00	(253,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	781,549.45	1,021,121.90		1,021,121.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			781,549.45	1,021,121.90		1,021,121.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			781,549.45	1,021,121.90		1,021,121.90		
2) Ending Balance, June 30 (E + F1e)			528,049.45	767,621.90		767,621.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	528,049.45	767,621.90		767,621.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			251,500.00	251,500.00	0.00	251,500.00	0.00	0.0%
TOTAL, REVENUES			251,500.00	251,500.00	0.00	251,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	813,000.00	813,000.00	16,045.37	813,000.00	0.00	0.0%
5) TOTAL, REVENUES			813,000.00	813,000.00	16,045.37	813,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
3) Employee Benefits		3000-3999	40,168.00	37,179.00	0.00	37,179.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,709.00	6,728.49	5,376.37	6,728.49	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	573,736.00	573,736.00	237,929.23	573,736.00	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	30,980.51	0.00	30,980.51	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			838,084.00	835,095.00	243,305.60	835,095.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,084.00)	(22,095.00)	(227,260.23)	(22,095.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,084.00)	(22,095.00)	(227,260.23)	(22,095.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,156,436.65	2,299,422.50		2,299,422.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,156,436.65	2,299,422.50		2,299,422.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,156,436.65	2,299,422.50		2,299,422.50		
2) Ending Balance, June 30 (E + F1e)			2,131,352.65	2,277,327.50		2,277,327.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilizallon Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,131,352.65	2,277,327.50		2,277,327.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	800,000.00	800,000.00	16,045.34	800,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	13,000.00	13,000.00	0.03	13,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			813,000.00	813,000.00	16,045.37	813,000.00	0.00	0.0%
TOTAL, REVENUES			813,000.00	813,000.00	16,045.37	813,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,289.00	21,289.00	0.00	21,289.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,028.00	9,028.00	0.00	9,028.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	93.00	93.00	0.00	93.00	0.00	0.0%
Workers' Compensation		3601-3602	6,769.00	6,769.00	0.00	6,769.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,989.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,168.00	37,179.00	0.00	37,179.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,709.00	2,709.00	1,358.88	2,709.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	4,019.49	4,019.49	4,019.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,709.00	6,728.49	5,378.37	6,728.49	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	287,500.00	287,500.00	137,836.79	287,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,240.00	23,240.00	14,341.57	23,240.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	262,996.00	262,996.00	65,750.87	262,996.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			573,736.00	573,736.00	237,929.23	573,736.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	20,000.00	13,606.17	0.00	13,606.17	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	17,374.34	0.00	17,374.34	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	30,980.51	0.00	30,980.51	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds								
		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			838,084.00	835,095.00	243,305.60	835,095.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7815	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	6,085.75	6,076.16	6,076.16	6,076.16	0.00	0%
2. Special Education	165.92	167.22	167.22	167.22	0.00	0%
HIGH SCHOOL						
3. General Education	3,188.72	3,189.11	3,189.11	3,189.11	0.00	0%
4. Special Education	93.71	95.01	95.01	95.01	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	3.95	0.00	0.00	0.00	0.00	0%
6. Special Education	49.91	50.33	50.33	50.33	0.00	0%
7. TOTAL, K-12 ADA	9,587.96	9,577.83	9,577.83	9,577.83	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	9,587.96	9,577.83	9,577.83	9,577.83	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

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

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources		16,569,550.00	21,526,516.00	20,840,713.00	22,960,914.00	20,224,673.00	17,565,582.00	21,641,869.00	10,075,398.00
Principal Apportionment		2,958,980.00	4,770,821.00	5,534,725.00	2,326,083.00	3,679,691.00	5,950,740.00	3,679,691.00	2,800,654.00
Property Taxes		140,554.00	195,805.00	(39,109.00)	0.00	24,135.00	3,983,152.00	1,010,825.00	763,207.00
Miscellaneous Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue		250.00	0.00	393,168.00	(1,288,381.00)	418.00	819,883.00	577,889.00	36.00
Other State Revenue		1,597,133.00	387,105.00	1,758,882.00	(4,838,837.00)	(6,464.00)	1,244.00	352,222.00	0.00
Other Local Revenue		1,510,443.00	730,028.00	1,058,107.00	(1,541,244.00)	224,759.00	104,577.00	79,661.00	225,671.00
Interfund Transfers In		0.00	0.00	0.00	0.00	(3,472.00)	0.00	0.00	0.00
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	(3,472.00)	(3,472.00)	1,725,078.00
TOTAL RECEIPTS		6,207,360.00	6,083,757.00	8,705,773.00	(5,342,379.00)	3,919,067.00	10,856,124.00	5,696,816.00	5,514,646.00
C. DISBURSEMENTS									
Certificated Salaries		2,971,384.00	3,179,174.00	3,163,811.00	3,229,920.00	3,266,876.00	3,259,268.00	3,261,074.00	3,261,445.00
Classified Salaries		381,935.00	811,156.00	1,020,451.00	1,045,644.00	1,064,761.00	1,038,342.00	1,018,929.00	1,024,388.00
Employee Benefits		520,214.00	597,360.00	1,218,485.00	1,159,527.00	1,130,807.00	1,154,542.00	1,766,653.00	1,467,560.00
Books and Supplies		85,646.00	459,636.00	346,807.00	281,131.00	478,881.00	528,616.00	308,177.00	381,375.00
Services		307,114.00	1,318,229.00	652,843.00	806,872.00	836,482.00	685,943.00	896,044.00	503,319.00
Capital Outlay			17,599.00		12,423.00	2,913.00	51,958.00	24,941.00	13,907.00
Other Outgo			16,834.00	20,291.00	(32,210.00)	6,298.00	10,215.00	1,660.00	4,915.00
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		4,266,293.00	6,399,988.00	6,422,688.00	6,503,307.00	6,787,018.00	6,728,884.00	7,277,478.00	6,656,909.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury									
Accounts Receivable	1,010,916.00	4,037,580.00	(39,036.00)	50,771.00	9,751,872.00	(303,484.00)	16,821.00	8,239.00	81,788.00
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
SUBTOTAL ASSETS	1,010,916.00	4,037,580.00	(39,036.00)	50,771.00	9,751,872.00	(303,484.00)	16,821.00	8,239.00	81,788.00
Liabilities									
Accounts Payable									
Due To Other Funds	2,519,415.00	1,021,681.00	330,536.00	213,655.00	642,427.00	(512,344.00)	67,774.00	112,919.00	(504,019.00)
Current Loans	10,000,000.00							9,881,129.00	(10,000,000.00)
Deferred Revenues									
SUBTOTAL LIABILITIES	12,519,415.00	1,021,681.00	330,536.00	213,655.00	642,427.00	(512,344.00)	67,774.00	9,994,048.00	(10,504,019.00)
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET TRANSACTIONS	(11,508,499.00)	3,015,899.00	(369,572.00)	(162,884.00)	9,109,445.00	208,860.00	(50,953.00)	(9,985,809.00)	10,585,807.00
E. NET INCREASE/DECREASE (B - C + D)									
		4,956,966.00	(685,803.00)	2,120,201.00	(2,736,241.00)	(2,659,091.00)	4,076,287.00	(11,566,471.00)	9,443,544.00
F. ENDING CASH (A + E)									
		21,526,516.00	20,840,713.00	22,960,914.00	20,224,673.00	17,565,582.00	21,641,869.00	10,075,398.00	19,518,942.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		19,518,942.00	17,988,277.00	16,416,290.00	9,826,434.00				
B. RECEIPTS									
	LCFF/Revenue Limit Sources								
	Principal Apportionment	5,071,703.00	1,737,632.00	148,705.00	2,271,049.00	8,716,022.80		49,646,496.80	49,646,496.80
	Property Taxes	13,123.00	2,812,414.00	675,207.00	1,142,849.20			10,722,162.20	10,722,162.20
	Miscellaneous Funds	0.00	0.00	0.00	383,191.00			383,191.00	383,191.00
	Federal Revenue	491,992.00	59,662.00	185,741.00	766,357.00	1,167,200.53		3,174,215.53	3,174,215.53
	Other State Revenue	217,954.00	407,364.00	0.00	4,732,734.00	26,944.00		4,636,281.00	4,636,281.00
	Other Local Revenue	29,906.00	52,397.00	363,463.00	4,725,404.78			7,563,170.78	7,563,170.78
	Interfund Transfers In	0.00	0.00	0.00	3,472.00			0.00	0.00
	All Other Financing Sources	(2,643.00)	(1,640.00)	(50.00)	(1,713,801.00)			0.00	0.00
	TOTAL RECEIPTS	5,822,035.00	5,067,829.00	1,373,066.00	12,311,255.98	9,910,167.33	0.00	76,125,517.31	76,125,517.31
C. DISBURSEMENTS									
	1000-1999	3,273,664.00	3,301,143.00	3,322,869.00	2,813,102.00	763,959.30		39,067,689.30	39,067,689.30
	2000-2999	1,096,040.00	1,069,640.00	1,170,130.00	616,528.00	111,175.26		11,469,119.26	11,469,119.26
	3000-3999	1,220,564.00	1,151,324.00	1,262,197.00	622,092.00	156,369.22		13,427,694.22	13,427,694.22
	4000-4999	616,508.00	362,164.00	1,000,096.00	176,122.00	955,907.93		5,981,066.93	5,981,066.93
	5000-5999	893,659.00	745,977.00	1,078,711.00	1,448,588.00	178,826.45		10,352,607.45	10,352,607.45
	6000-6599	3,266.00	2,416.00	21,776.00	(1,793.00)	6,555.14		155,961.14	155,961.14
	7000-7499	8,603.00	12,943.00	15,084.00	(137,756.00)	300,246.83		227,123.83	227,123.83
	Interfund Transfers Out							0.00	0.00
	All Other Financing Uses							0.00	0.00
	TOTAL DISBURSEMENTS	7,112,304.00	6,645,607.00	7,870,863.00	5,636,863.00	2,473,040.13	0.00	80,681,262.13	80,681,262.13
D. BALANCE SHEET TRANSACTIONS									
Assets									
	9111-9199							0.00	
	9200-9299	16,680.00	1,335.00		(3,611,649.00)			10,010,917.00	
	9310							0.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	SUBTOTAL ASSETS	16,680.00	1,335.00	0.00	(3,611,649.00)	0.00	0.00	10,010,917.00	
Liabilities									
	9500-9599	257,076.00	(4,456.00)	92,059.00	1,279,367.00			2,996,675.00	
	9610							0.00	
	9640							(118,871.00)	
	9650	257,076.00	(4,456.00)	92,059.00	1,279,367.00	0.00	0.00	2,877,804.00	
	SUBTOTAL LIABILITIES	514,152.00	(8,912.00)	184,118.00	2,558,734.00	0.00	0.00	2,877,804.00	
	Nonoperating							0.00	
	Suspense Clearing							0.00	
	TOTAL BALANCE SHEET	(547,624.00)	(7,577.00)	(84,809.00)	(289,467.00)	0.00	0.00	7,133,113.00	
E. NET INCREASE/DECREASE									
	(B - C + D)	(1,530,665.00)	(1,571,987.00)	(6,589,856.00)	1,883,356.98	7,437,127.20	0.00	2,577,368.18	(4,555,744.82)
	F. ENDING CASH (A + E)	17,988,277.00	16,416,290.00	9,826,434.00	11,709,790.98			19,146,918.18	
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
A. BEGINNING CASH		11,709,790.98	18,819,966.98	19,592,940.98	25,731,363.98	9,437,937.98	7,387,252.98	12,494,602.98	2,965,310.41
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		2,186,794.00	2,186,794.00	6,486,289.00	3,613,071.00	3,936,228.00	6,486,289.00	3,936,228.00	2,995,907.00
Property Taxes		140,554.00	195,805.00	(39,109.00)	0.00	24,135.00	3,983,152.00	1,010,825.00	763,207.00
Miscellaneous Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue		500.00	0.00	786,337.00	(1,613,745.00)	836.00	911,308.00	1,155,778.00	72.00
Other State Revenue		3,194,265.00	774,209.00	3,595,608.00	(9,635,456.00)	16,511.00	11,710.00	712,391.00	155,999.00
Other Local Revenue		3,020,886.00	1,458,401.00	2,038,370.00	(3,129,685.00)	266,267.00	117,763.00	151,376.00	295,344.00
Interfund Transfers In						(3,472.00)	(3,472.00)	(3,472.00)	(2,643.00)
All Other Financing Sources									
TOTAL RECEIPTS		8,542,999.00	4,615,209.00	12,867,495.00	(10,765,815.00)	4,240,505.00	11,506,750.00	6,963,126.00	4,207,886.00
C. DISBURSEMENTS									
Certificated Salaries		3,302,515.00	3,302,515.00	3,302,515.00	3,302,515.00	3,302,515.00	3,302,515.00	3,302,515.00	3,302,515.00
Classified Salaries		941,189.00	941,189.00	941,189.00	941,189.00	941,189.00	941,189.00	941,189.00	941,189.00
Employee Benefits		1,121,967.00	1,121,967.00	1,121,967.00	1,121,967.00	1,121,967.00	1,121,967.00	1,121,967.00	1,121,967.00
Books and Supplies		73,622.00	326,994.00	247,267.00	176,558.00	227,878.00	234,361.00	131,215.00	150,169.00
Services		291,474.00	1,312,110.00	646,143.00	804,083.00	833,485.00	680,500.00	878,314.00	493,731.00
Capital Outlay			17,599.00	311,812.00	12,423.00	2,913.00	66,140.00	24,941.00	13,907.00
Other Outgo			16,834.00	20,291.00	(32,210.00)	6,298.00	10,215.00	1,660.00	4,915.00
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		5,730,767.00	7,039,208.00	6,591,184.00	6,326,525.00	6,436,245.00	6,356,887.00	6,401,801.00	6,028,393.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not in Treasury									
Accounts Receivable		5,190,890.00	3,488,023.00	50,771.00	1,359,104.00	(303,484.00)	16,821.00	8,239.00	81,788.00
Due From Other Funds									
Stores									
9310									
9320									
9330									
9340									
Prepaid Expenditures									
Other Current Assets									
SUBTOTAL ASSETS		5,190,890.00	3,488,023.00	50,771.00	1,359,104.00	(303,484.00)	16,821.00	8,239.00	81,788.00
Liabilities									
Accounts Payable									
Due To Other Funds		892,946.00	291,050.00	188,659.00	560,190.00	(448,539.00)	59,334.00	98,856.57	(441,250.73)
Current Loans								10,000,000.00	(10,000,000.00)
Deferred Revenues									
SUBTOTAL LIABILITIES		892,946.00	291,050.00	188,659.00	560,190.00	(448,539.00)	59,334.00	10,098,856.57	(10,441,250.73)
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET TRANSACTIONS		4,297,944.00	3,196,973.00	(137,888.00)	798,914.00	145,055.00	(42,513.00)	(10,090,617.57)	10,523,038.73
E. NET INCREASE/DECREASE (B - C + D)		7,110,176.00	772,974.00	6,138,423.00	(16,293,426.00)	(2,050,685.00)	5,107,350.00	(9,529,292.57)	8,702,531.73
F. ENDING CASH (A + E)		18,819,966.98	19,592,940.98	25,731,363.98	9,437,937.98	7,387,252.98	12,494,602.98	2,965,310.41	11,667,842.14
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

First Interim
2013-14 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

Bonita Unified
Los Angeles County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	11,667,842.14	11,821,734.14	11,237,284.14	8,850,448.14				
B. RECEIPTS								
LCCFF/Revenue Limit Sources								
Principal Apportionment	5,545,968.00	1,858,775.00	2,438,847.00	2,550,061.00	18,107,726.00		62,328,977.00	62,328,977.00
Property Taxes	13,123.00	2,812,414.00	675,207.00	1,142,850.00			10,722,163.00	10,722,163.00
Miscellaneous Funds	0.00	0.00	0.00	383,191.00			383,191.00	383,191.00
Federal Revenue	831,541.00	119,324.00	371,482.00	(559,421.00)	1,149,752.00		3,153,764.00	3,153,764.00
Other State Revenue	442,602.00	821,422.00	29,175.00	2,890,902.00	26,943.00		3,036,281.00	3,036,281.00
Other Local Revenue	53,119.00	90,361.00	697,752.00	2,380,065.00			7,440,019.00	7,440,019.00
Interfund Transfers In	(2,643.00)	(1,640.00)	(50.00)	17,392.00			0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	5,883,710.00	5,700,656.00	4,212,413.00	8,805,040.00	19,284,421.00	0.00	87,064,395.00	87,064,395.00
C. DISBURSEMENTS								
Certificated Salaries	3,302,515.00	3,302,515.00	3,302,515.00	2,552,910.14	749,600.86		39,630,176.00	39,630,176.00
Classified Salaries	941,189.00	941,189.00	941,189.00	830,189.00	110,996.00		11,294,264.00	11,294,264.00
Employee Benefits	1,121,967.00	1,121,967.00	1,121,967.00	971,967.00	149,999.00		13,463,603.00	13,463,603.00
Books and Supplies	238,710.00	174,887.00	55,940.00	52,339.00	920,083.00		3,010,023.00	3,010,023.00
Services	892,327.00	732,508.00	1,060,184.00	1,421,235.00	173,687.00		10,219,781.00	10,219,781.00
Capital Outlay	16,126.00	4,333.00	21,776.00	(30,751.00)	6,554.00		467,773.00	467,773.00
Other Outgo	8,603.00	12,943.00	15,084.00	(137,756.00)	346,627.00		273,504.00	273,504.00
Interfund Transfers Out				450,000.00			450,000.00	450,000.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	6,521,437.00	6,290,342.00	6,518,655.00	6,110,133.14	2,457,546.86	0.00	78,809,124.00	78,809,124.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury							0.00	
Accounts Receivable	16,680.00	1,335.00					9,910,167.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
SUBTOTAL ASSETS	16,680.00	1,335.00	0.00	0.00	0.00	0.00	9,910,167.00	
Liabilities								
Accounts Payable	225,061.00	(3,901.00)	80,594.00	1,016,416.00			2,519,415.84	
Due To Other Funds							0.00	
Current Loans							0.00	
Deferred Revenues							0.00	
SUBTOTAL LIABILITIES	225,061.00	(3,901.00)	80,594.00	1,016,416.00	0.00	0.00	2,519,415.84	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET TRANSACTIONS	(208,381.00)	5,236.00	(80,594.00)	(1,016,416.00)	0.00	0.00	7,390,751.16	
E. NET INCREASE/DECREASE	153,892.00	(584,450.00)	(2,386,836.00)	1,678,490.86	16,826,874.14	0.00	15,646,022.16	8,255,271.00
F. ENDING CASH (A + E)	11,821,734.14	11,237,284.14	8,850,448.14	10,528,939.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							27,355,813.14	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	60,751,850.00	6.53%	64,718,309.00	5.78%	68,456,635.00
2. Federal Revenues	8100-8299	122,730.00	0.00%	122,730.00	0.00%	122,730.00
3. Other State Revenues	8300-8599	1,630,013.00	0.00%	1,630,013.00	0.00%	1,630,013.00
4. Other Local Revenues	8600-8799	1,259,428.17	-15.48%	1,064,428.00	0.00%	1,064,428.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(5,627,062.57)	-2.72%	(5,474,276.00)	-0.30%	(5,458,119.00)
6. Total (Sum lines A1 thru A5c)		58,136,958.60	6.75%	62,061,204.00	6.05%	65,815,687.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,805,419.36		33,326,598.00
b. Step & Column Adjustment				521,178.64		530,038.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,805,419.36	1.59%	33,326,598.00	1.59%	33,856,636.00
2. Classified Salaries						
a. Base Salaries				8,994,072.10		9,051,513.00
b. Step & Column Adjustment				57,440.90		53,451.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						375,622.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,994,072.10	0.64%	9,051,513.00	4.74%	9,480,586.00
3. Employee Benefits	3000-3999	11,126,954.44	0.78%	11,213,285.00	1.31%	11,359,917.00
4. Books and Supplies	4000-4999	2,796,984.58	-15.41%	2,366,056.00	1.00%	2,389,717.00
5. Services and Other Operating Expenditures	5000-5999	6,259,390.18	1.08%	6,327,019.00	12.06%	7,089,843.00
6. Capital Outlay	6000-6999	147,041.14	212.06%	458,852.00	0.00%	458,854.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	208,434.83	0.00%	208,435.00	0.00%	208,435.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(926,184.15)	0.00%	(926,184.00)	0.00%	(926,184.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	450,000.00	-100.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		61,412,112.48	1.73%	62,475,574.00	2.31%	63,917,804.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,275,153.88)		(414,370.00)		1,897,883.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,597,993.94		9,322,840.06		8,908,470.06
2. Ending Fund Balance (Sum lines C and D1)		9,322,840.06		8,908,470.06		10,806,353.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	140,588.00		140,588.00		140,588.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,500,000.00		1,500,000.00		1,500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,420,438.00		2,364,274.00		2,399,956.00
2. Unassigned/Unappropriated	9790	5,261,814.06		4,903,608.06		6,765,809.06
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,322,840.06		8,908,470.06		10,806,353.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,420,438.00		2,364,274.00		2,399,956.00
c. Unassigned/Unappropriated	9790	5,261,814.06		4,903,608.06		6,765,809.06
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,682,252.06		7,267,882.06		9,165,765.06

F. ASSUMPTIONS

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

In the 2015-2016 year, salary costs will come back to the unrestricted general fund due to lack of common core funds.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,051,485.53	-0.67%	3,031,036.00	0.00%	3,031,036.00
3. Other State Revenues	8300-8599	3,006,268.00	-53.22%	1,406,268.00	-26.60%	1,032,268.00
4. Other Local Revenues	8600-8799	6,303,742.61	1.14%	6,375,590.00	2.15%	6,512,933.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	5,627,062.57	-2.72%	5,474,276.00	-0.30%	5,458,119.00
6. Total (Sum lines A1 thru A5c)		17,988,558.71	-9.46%	16,287,170.00	-1.55%	16,034,356.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,262,269.94		6,303,578.00
b. Step & Column Adjustment				106,458.00		100,958.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(65,149.94)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,262,269.94	0.66%	6,303,578.00	1.60%	6,404,536.00
2. Classified Salaries						
a. Base Salaries				2,475,047.16		2,242,751.00
b. Step & Column Adjustment				15,703.84		15,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(248,000.00)		(375,622.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,475,047.16	-9.39%	2,242,751.00	-16.05%	1,882,829.00
3. Employee Benefits	3000-3999	2,300,739.78	-2.19%	2,250,318.00	-1.82%	2,209,274.00
4. Books and Supplies	4000-4999	3,184,082.35	-79.78%	643,967.00	1.16%	651,415.00
5. Services and Other Operating Expenditures	5000-5999	4,093,217.27	-4.90%	3,892,762.00	1.02%	3,932,507.00
6. Capital Outlay	6000-6999	8,920.00	0.00%	8,920.00	0.00%	8,920.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	164,000.00	0.00%	164,000.00	0.00%	164,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	780,873.15	0.00%	780,874.00	0.00%	780,875.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,269,149.65	-15.48%	16,287,170.00	-1.55%	16,034,356.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,280,590.94)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,382,940.15		102,349.21		102,349.21
2. Ending Fund Balance (Sum lines C and D1)		102,349.21		102,349.21		102,349.21
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	102,349.21		102,349.21		102,349.21
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		102,349.21		102,349.21		102,349.21

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17):						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

In 2014-2015 year, salaries from restricted resources that had carryover were taken out. Will be rebudgeted in following year if carryover is available at year end. In the 2015-2016 year, salary costs will go back to the unrestricted general fund due to lack of common core funding.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	60,751,850.00	6.53%	64,718,309.00	5.78%	68,456,635.00
2. Federal Revenues	8100-8299	3,174,215.53	-0.64%	3,153,766.00	0.00%	3,153,766.00
3. Other State Revenues	8300-8599	4,636,281.00	-34.51%	3,036,281.00	-12.32%	2,662,281.00
4. Other Local Revenues	8600-8799	7,563,170.78	-1.63%	7,440,018.00	1.85%	7,577,361.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		76,125,517.31	2.92%	78,348,374.00	4.47%	81,850,043.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,067,689.30		39,630,176.00
b. Step & Column Adjustment				627,636.64		630,996.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(65,149.94)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,067,689.30	1.44%	39,630,176.00	1.59%	40,261,172.00
2. Classified Salaries						
a. Base Salaries				11,469,119.26		11,294,264.00
b. Step & Column Adjustment				73,144.74		69,151.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(248,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,469,119.26	-1.52%	11,294,264.00	0.61%	11,363,415.00
3. Employee Benefits	3000-3999	13,427,694.22	0.27%	13,463,603.00	0.78%	13,569,191.00
4. Books and Supplies	4000-4999	5,981,066.93	-49.67%	3,010,023.00	1.03%	3,041,132.00
5. Services and Other Operating Expenditures	5000-5999	10,352,607.45	-1.28%	10,219,781.00	7.85%	11,022,350.00
6. Capital Outlay	6000-6999	155,961.14	199.93%	467,772.00	0.00%	467,774.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	372,434.83	0.00%	372,435.00	0.00%	372,435.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(145,311.00)	0.00%	(145,310.00)	0.00%	(145,309.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	450,000.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		80,681,262.13	-2.38%	78,762,744.00	1.51%	79,952,160.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,555,744.82)		(414,370.00)		1,897,883.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,980,934.09		9,425,189.27		9,010,819.27
2. Ending Fund Balance (Sum lines C and D1)		9,425,189.27		9,010,819.27		10,908,702.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	140,588.00		140,588.00		140,588.00
b. Restricted	9740	102,349.21		102,349.21		102,349.21
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,500,000.00		1,500,000.00		1,500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,420,438.00		2,364,274.00		2,399,956.00
2. Unassigned/Unappropriated	9790	5,261,814.06		4,903,608.06		6,765,809.06
f. Total Components of Ending Fund Balance		9,425,189.27		9,010,819.27		10,908,702.27
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,420,438.00		2,364,274.00		2,399,956.00
c. Unassigned/Unappropriated	9790	5,261,814.06		4,903,608.06		6,765,809.06
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		7,682,252.06		7,267,882.06		9,165,765.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.52%		9.23%		11.46%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		9,527.50		9,533.50		9,543.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		80,681,262.13		78,762,744.00		79,952,160.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		80,681,262.13		78,762,744.00		79,952,160.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,420,437.86		2,362,882.32		2,398,564.80
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,420,437.86		2,362,882.32		2,398,564.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	80,681,262.13
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	4,276,580.72
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	112,973.76
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	155,961.14
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	258,434.83
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	450.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				527,819.73
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		20,352.28
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				75,897,213.96
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				75,897,213.96

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*			9,527.50
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*			
C. Total ADA before adjustments (Lines A plus B)			9,527.50
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			9,527.50
F. Expenditures per ADA (Line I.G divided by Line II.E)			7,966.12
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		71,253,264.64	7,481.55
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		71,253,264.64	7,481.55
B. Required effort (Line A.2 times 90%)		64,127,938.18	6,733.40
C. Current year expenditures (Line I.G and Line II.F)		75,897,213.96	7,966.12
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)		0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(17,691.78)	0.00	(145,311.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	2,083.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,100.00	0.00	118,229.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,591.78	0.00	25,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		

First Interim
2013-14 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	17,691.78	(17,691.78)	145,312.00	(145,311.00)	500,000.00	500,000.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals		
Current Year (2013-14)	9,587.96	9,527.50	-0.6%	Met
1st Subsequent Year (2014-15)	9,588.00	9,533.50	-0.6%	Met
2nd Subsequent Year (2015-16)	9,598.00	9,543.50	-0.6%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2013-14)	9,794	9,969	1.8%	Met
1st Subsequent Year (2014-15)	9,804	9,975	1.7%	Met
2nd Subsequent Year (2015-16)	9,815	9,985	1.7%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	9,547	9,898	96.5%
Second Prior Year (2011-12)	9,535	9,870	96.6%
First Prior Year (2012-13)	9,528	9,794	97.3%
Historical Average Ratio:			96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.3%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	9,528	9,969	95.6%	Met
1st Subsequent Year (2014-15)	9,534	9,975	95.6%	Met
2nd Subsequent Year (2015-16)	9,544	9,985	95.6%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF/Revenue Limit Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF/Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2013-14)	51,103,891.00	61,075,007.20	19.5%	Not Met
1st Subsequent Year (2014-15)	52,070,163.00	64,718,309.00	24.3%	Not Met
2nd Subsequent Year (2015-16)	53,261,148.00	68,456,635.00	28.5%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF/revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation:
(required if NOT met)

Change to LCFF from Revenue Limit calculation became effective after adopted budget.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	46,337,926.23	52,018,653.23	89.1%
Second Prior Year (2011-12)	45,555,255.43	51,407,168.81	88.6%
First Prior Year (2012-13)	48,916,893.02	55,458,910.37	88.2%
	Historical Average Ratio:		88.6%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	52,926,445.90	61,412,112.48	86.2%	Met
1st Subsequent Year (2014-15)	53,591,396.00	62,025,574.00	86.4%	Met
2nd Subsequent Year (2015-16)	54,697,139.00	63,917,804.00	85.6%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

In the 2015-16 year ratio off by 0.1% so immaterial.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	3,107,152.00	3,174,215.53	2.2%	No
1st Subsequent Year (2014-15)	3,107,152.00	3,153,766.00	1.5%	No
2nd Subsequent Year (2015-16)	3,107,152.00	3,153,766.00	1.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2013-14)	10,991,645.33	4,636,281.00	-57.8%	Yes
1st Subsequent Year (2014-15)	11,005,273.00	3,036,281.00	-72.4%	Yes
2nd Subsequent Year (2015-16)	11,019,145.00	2,662,281.00	-75.8%	Yes

Explanation:
(required if Yes)

Moved state categorical programs to unrestricted local control funding formula object 8011.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2013-14)	7,072,370.10	7,563,170.78	6.9%	Yes
1st Subsequent Year (2014-15)	7,177,955.00	7,440,018.00	3.7%	No
2nd Subsequent Year (2015-16)	7,285,441.00	7,577,361.00	4.0%	No

Explanation:
(required if Yes)

In 2013-14 First Interim period, donations and prior year carryover was budgeted.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2013-14)	2,683,856.07	5,981,066.93	122.9%	Yes
1st Subsequent Year (2014-15)	2,583,531.00	3,010,023.00	16.5%	Yes
2nd Subsequent Year (2015-16)	2,583,531.00	3,041,132.00	17.7%	Yes

Explanation:
(required if Yes)

In 2013-14 Common Core expenditures were budgeted along with carryover from the 2012-13 year. The increases for 2014-15 and 2015-16 reflect changes from bringing over Fund 11 and Fund 14 expenditures into Fund 1.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2013-14)	10,265,564.03	10,352,607.45	0.8%	No
1st Subsequent Year (2014-15)	9,065,564.00	10,219,781.00	12.7%	Yes
2nd Subsequent Year (2015-16)	8,697,313.00	11,022,350.00	26.7%	Yes

Explanation:
(required if Yes)

The increase for 2014-15 and 2015-16 reflect changes from bringing over Fund 11 and Fund 14 expenditures into Fund 1.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	21,171,167.43	15,373,667.31	-27.4%	Not Met
1st Subsequent Year (2014-15)	21,290,380.00	13,630,065.00	-36.0%	Not Met
2nd Subsequent Year (2015-16)	21,411,738.00	13,393,408.00	-37.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	12,949,420.10	16,333,674.38	26.1%	Not Met
1st Subsequent Year (2014-15)	11,649,095.00	13,229,804.00	13.6%	Not Met
2nd Subsequent Year (2015-16)	11,280,844.00	14,063,482.00	24.7%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Moved state categorical programs to unrestricted local control funding formula object 8011.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

In 2013-14 First Interim period, donations and prior year carryover was budgeted.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

In 2013-14 Common Core expenditures were budgeted along with carryover from the 2012-13 year. The increases for 2014-15 and 2015-16 reflect changes from bringing over Fund 11 and Fund 14 expenditures into Fund 1.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

The increase for 2014-15 and 2015-16 reflect changes from bringing over Fund 11 and Fund 14 expenditures into Fund 1.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	769,351.74	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		1,727,720.81	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

Resource 8150 expenditures in excess of prior year carryover were budgeted in unrestricted resource 0000.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.5%	9.2%	11.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	3.1%	3.8%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (if Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2013-14)	(3,275,153.88)	61,412,112.48		5.3%	Not Met
1st Subsequent Year (2014-15)	(414,370.00)	62,475,574.00		0.7%	Met
2nd Subsequent Year (2015-16)	1,897,883.00	63,917,804.00		N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District is using its healthy fund balance to maintain and improve its instructional programs. To that end, the District prefers to run budget deficits rather than to reduce instructional staff time until such action becomes inevitable. With the preparation of the 2nd interim report, the District will have three additional months of actual expenditures to expedite adjusting the 213-14 budget to be more reflective of expenditures and to carry those adjustments forward to future year projections.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2013-14)	9,425,189.27		Met
1st Subsequent Year (2014-15)	9,010,819.27		Met
2nd Subsequent Year (2015-16)	10,908,702.27		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2013-14)	11,709,790.98		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	9,528	9,534	9,544
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds

a. Enter the name(s) of the SELPA(s): _____

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

1. Expenditures and Other Financing Uses
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
2. Plus: Special Education Pass-through
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3. Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)
4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent
(Line B3 times Line B4)
6. Reserve Standard - by Amount
(\$63,000 for districts with less than 1,001 ADA, else 0)
7. **District's Reserve Standard
(Greater of Line B5 or Line B6)**

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	80,681,262.13	78,762,744.00	79,952,160.00
2.	0.00		
3.	80,681,262.13	78,762,744.00	79,952,160.00
4.	3%	3%	3%
5.	2,420,437.86	2,362,882.32	2,398,564.80
6.	0.00	0.00	0.00
7.	2,420,437.86	2,362,882.32	2,398,564.80

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,420,438.00	2,364,274.00	2,399,956.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	5,261,814.06	4,903,608.06	6,765,809.06
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,682,252.06	7,267,882.06	9,165,765.06
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.52%	9.23%	11.46%
District's Reserve Standard (Section 10B, Line 7):	2,420,437.86	2,362,882.32	2,398,564.80
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(6,407,670.76)	(5,627,062.57)	-12.2%	(780,608.19)	Not Met
1st Subsequent Year (2014-15)	(6,248,475.00)	(5,474,276.00)	-12.4%	(774,199.00)	Not Met
2nd Subsequent Year (2015-16)	(6,237,552.00)	(5,458,119.00)	-12.5%	(779,433.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	450,000.00	450,000.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Due to the change from revenue limit to local control funding formula, numerous categorical programs have been moved to unrestricted. Therefore less of a contribution to restricted programs will be needed.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	8	Fund 25 Revenues & Fund 40	Fund 25, Capital Facilities Fund	1,407,255
General Obligation Bonds	24	Fund 51 Revenues	Fund 51, Bond Interest and Redemption Fund	103,877,395
Supp Early Retirement Program		State and Local Revenues		
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	6,193	30,311	30,309	30,309
Certificates of Participation	847,461	848,241	849,494	847,606
General Obligation Bonds	6,786,662	6,667,080	6,710,720	7,090,367
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	7,640,316	7,545,632	7,590,523	7,968,282
Has total annual payment increased over prior year (2012-13)?		No	No	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

General Obligation Bonds debt service increases will be funded by taxes collected by the Los Angeles County Treasurer and Tax Collector. Certificates of Participation increases will be funded by the General Fund, the Capital Facilities Fund or the Special Reserve Fund for Capital Outlay. Capital Leases will be funded by the General Fund.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	10,702,324.00	10,702,324.00
b. OPEB unfunded actuarial accrued liability (UAAL)	10,702,324.00	10,702,324.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2013	Jul 01, 2013

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2013-14)	1,224,558.00	1,224,558.00
1st Subsequent Year (2014-15)	1,224,558.00	1,224,558.00
2nd Subsequent Year (2015-16)	1,224,558.00	1,224,558.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2013-14)	398,459.00	398,459.00
1st Subsequent Year (2014-15)	283,018.00	283,018.00
2nd Subsequent Year (2015-16)	319,472.00	319,472.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2013-14)	247,423.00	247,423.00
1st Subsequent Year (2014-15)	283,018.00	283,018.00
2nd Subsequent Year (2015-16)	319,472.00	319,472.00

d. Number of retirees receiving OPEB benefits

Current Year (2013-14)	152	152
1st Subsequent Year (2014-15)	166	166
2nd Subsequent Year (2015-16)	181	181

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

--

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	0.00	0.00
b.	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2013-14)
 - 1st Subsequent Year (2014-15)
 - 2nd Subsequent Year (2015-16)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2013-14)	1,741,000.00	1,741,000.00
1st Subsequent Year (2014-15)	1,741,000.00	1,741,000.00
2nd Subsequent Year (2015-16)	1,741,000.00	1,741,000.00

- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2013-14)
 - 1st Subsequent Year (2014-15)
 - 2nd Subsequent Year (2015-16)

Current Year (2013-14)	1,741,000.00	1,741,000.00
1st Subsequent Year (2014-15)	1,741,000.00	1,741,000.00
2nd Subsequent Year (2015-16)	1,741,000.00	1,741,000.00

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	432.5	452.5	452.5	452.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	1,156,317	1,156,317	1,156,317
---------------------------------	-----------	-----------	-----------

% change in salary schedule from prior year	3.0%
---	------

or

Multiyear Agreement

Total cost of salary settlement			
---------------------------------	--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")			
--	--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
3,082,772	3,082,772	3,082,772
N/A - Hard Cap \$7,000	N/A - Hard Cap \$7,000	N/A - Hard Cap \$7,000

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
623,000	627,000	631,000
1.7%	1.7%	1.7%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	309.8	321.6	321.6	321.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

410,683	410,683	410,683
---------	---------	---------

% change in salary schedule from prior year
or

3.0%

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
1,642,487	1,642,487	1,642,487
N/A - Hard Cap \$7,000	N/A - Hard Cap \$7,000	N/A - Hard Cap \$7,000

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
71,000	73,000	75,000
0.7%	0.7%	0.7%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	63.7	65.7	65.7	65.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

--	--	--

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
