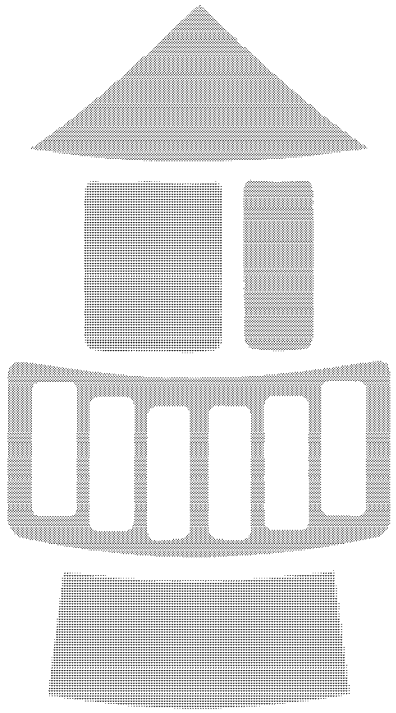
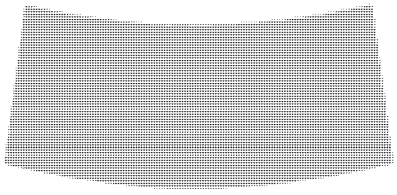
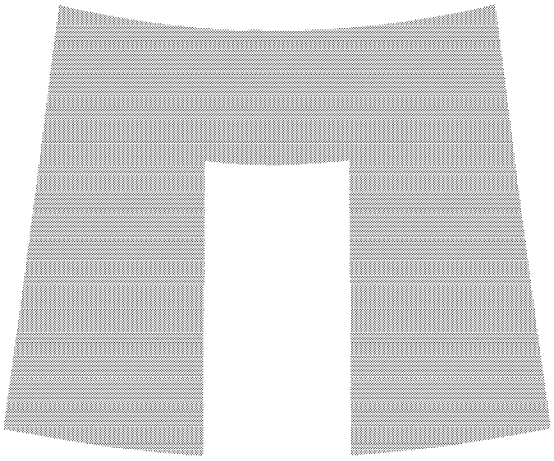


Oceanside Unified School District

Oceanside, California

2013-2014
First Interim Financial Report





For Board Approval
December 10, 2013

Item 8.A

SECTION 1

FIRST INTERIM OVERVIEW

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 10, 2013 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Karen Huddleston Telephone: 760-966-4075

Title: Controller E-mail: khuddleston@oside.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	

Oceanside Unified School District
2013-14 1st Interim
Multi Year Projection
Summary

	FY 2013-14 Estimated		FY 2014-15 Estimated		FY 2015-16 Estimated	
Revenue						
Revenue Limit Sources	123,860,321		132,114,221		141,204,090	
Federal Revenue	17,595,595		16,359,232		15,630,231	
State Revenue	8,935,163		4,898,945		4,898,945	
Local Revenue	15,369,715		13,798,490		13,963,963	
Total Revenue	165,760,794		167,170,888		175,697,229	
Expenditures						
Certificated Salaries	88,272,459		84,403,978		85,323,126	
Classified Salaries	28,620,825		27,802,844		28,131,904	
Employee Benefits	36,175,117		38,247,081		41,694,298	
Books & Supplies	10,225,392		6,069,727		5,729,727	
Services, Other Oper Exp	16,145,279		16,712,369		16,560,563	
Capital Outlay	614,456		324,456		344,971	
Other Outgo	2,070,793		2,070,793		2,070,793	
Direct Suprt/Indirect Costs	(389,735)		(389,735)		(389,735)	
Total Expenditures	181,734,586		175,241,514		179,465,648	
Excess (Deficiency) of Revenue over Expenditures	(15,973,792)		(8,070,626)		(3,768,419)	
Other Financing Sources/Uses						
Interfund Transfers In	-		-		-	
Interfund Transfers Out	694,249		694,249		-	
Other Sources/Uses	-		-		-	
Flexibility Transfers	-		-		-	
Contributions In/(Out)	-		-		-	
Total Other Financing	(694,249)		(694,249)		-	
Net Change in Fund Balance	(16,668,041)		(8,764,875)		(3,768,419)	
Beginning Fund Balance	27,956,182		11,288,141		5,749,073	
Ending Fund Balance	11,288,141		2,523,266		1,980,654	
Add'l Expenditure Reductions to Maintain 3% Reserve	-		3,225,807		3,868,301	
Revised Fund Balance	11,288,141		5,749,073		5,848,955	
Components of Fund Balance						
Nonspendable	128,552		128,552		128,552	
Restricted	1,084,195		22,342		3,827	
Committed	125,000		137,500		150,000	
Assigned	1,431,221		182,606		182,606	
Reserve for Economic Uncertainties	8,519,173	4.67%	5,278,073	3.00%	5,383,970	3.00%

Oceanside Unified School District
2013-14 1st Interim
Multi Year Projection Assumptions

Revenue

Revenue Limit Funding (Implementation of LCFF):

FY 2014-15	1.87% DOF COLA; 12% Gap funding of LCFF; status quo enrollment
FY 2015-16	1.99% DOF COLA; 12% Gap funding of LCFF; status quo enrollment

Federal Revenue:

FY 2014-15	Reduce for 1X Impact Aid incl sequestration impact; reduced for PY 1X funding
FY 2015-16	Reduce for 1X Impact Aid incl sequestration impact

State Revenue:

FY 2014-15	Reduce for 1X funding; all other remains constant (flat funding)
FY 2015-16	Remains constant (flat funding)

Local Revenue:

FY 2014-15	1.87% COLA for Special Education; eliminate 1X funding; reduced Special Education funds for equalization; all other remains constant
FY 2015-16	1.99% COLA for Special Education; all other remains constant

Expenditures

Status quo staffing and operations

Continue to use federal Title II funding to help mitigate increases to class size

Expense increased annually as follows:

- Net step and column costs incorporating retiree and turnover savings
- 15% increase in medical premiums; 5% increase in dental premiums
- Special Education increases for 2 additional SDC classes plus $200,000 for NPS
- 5% increase for utilities; 5% increase for property and liability insurance

Expense reduced in 2014-15 for 1X technology infrastructure and 1X carryover funding

1X Countywide ERP costs included in 2014-15 and removed in 2015-16

Flexibility options

Routine Restricted Maintenance contribution remains at 2% for 2014-15; increased to 3% in 2015-16 and shifts former Deferred Maintenance expenses to RRM expenses

Oceanside Unified School District
2013-14 1st Interim
Multi Year Projection
Unrestricted Funds

	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated
Revenue			
Revenue Limit Sources	119,271,269	127,525,169	136,615,038
Federal Revenue	6,266,379	5,723,044	4,994,043
State Revenue	2,986,167	2,986,167	2,986,167
Local Revenue	1,467,497	1,467,497	1,467,497
Total Revenue	129,991,312	137,701,877	146,062,745
Expenditures			
Certificated Salaries	68,018,498	65,718,877	66,166,400
Classified Salaries	20,676,653	19,778,487	19,922,204
Employee Benefits	25,943,055	27,473,494	29,818,365
Books & Supplies	3,926,600	3,366,026	3,366,026
Services, Other Oper Exp	9,036,611	10,354,121	9,348,581
Capital Outlay	442,815	152,815	152,815
Other Outgo	10,000	10,000	10,000
Direct Suprt/Indirect Costs	(778,422)	(715,645)	(715,645)
Total Expenditures	127,275,810	126,138,175	128,068,746
Excess (Deficiency) of Revenue over Expenditures	2,715,502	11,563,702	17,993,999
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	694,249	694,249	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
Contributions In/(Out)	(16,863,497)	(18,572,475)	(21,743,903)
Total Other Financing	(17,557,746)	(19,266,724)	(21,743,903)
Increase (Decrease) in Fund Balance	(14,842,244)	(7,703,022)	(3,749,904)
Beginning Fund Balance	25,046,190	10,203,946	5,726,731
Ending Fund Balance	10,203,946	2,500,924	1,976,827
Additional Expenditure Reductions to Maintain 3% Reserve	-	3,225,807	3,868,301
Required Expenditure Reductions			
Revised Fund Balance	10,203,946	5,726,731	5,845,128
Components of Fund Balance			
Nonspendable	128,552	128,552	128,552
Restricted	-	-	
Committed	125,000	137,500	150,000
Assigned	1,431,221	182,606	182,606
Reserve for Economic Uncertainties	8,519,173	5,278,073	5,383,970

Oceanside Unified School District
2013-14 1st Interim
Multi Year Projection
Restricted Funds

	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated
Revenue			
Revenue Limit Sources	4,589,052	4,589,052	4,589,052
Federal Revenue	11,329,216	10,636,188	10,636,188
State Revenue	5,948,996	1,912,778	1,912,778
Local Revenue	13,902,218	12,330,993	12,496,466
Total Revenue	35,769,482	29,469,011	29,634,484
Expenditures			
Certificated Salaries	20,253,961	18,685,101	19,156,726
Classified Salaries	7,944,172	8,024,357	8,209,700
Employee Benefits	10,232,062	10,773,587	11,875,933
Books & Supplies	6,298,792	2,703,701	2,363,701
Services, Other Oper Exp	7,108,668	6,358,248	7,211,982
Capital Outlay	171,641	171,641	192,156
Other Outgo	2,060,793	2,060,793	2,060,793
Direct Suprt/Indirect Costs	388,687	325,910	325,910
Total Expenditures	54,458,776	49,103,339	51,396,902
Excess (Deficiency) of Revenue over Expenditures	(18,689,294)	(19,634,328)	(21,762,418)
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
Contributions In/(Out)	16,863,497	18,572,475	21,743,903
Total Other Financing	16,863,497	18,572,475	21,743,903
Increase (Decrease) in Fund Balance	(1,825,797)	(1,061,853)	(18,515)
Beginning Fund Balance	2,909,992	1,084,195	22,342
Ending Fund Balance	1,084,195	22,342	3,827
Required Expenditure Reductions	-	-	-
Revised Fund Balance	1,084,195	22,342	3,827
Components of Fund Balance			
Nonspendable	-	-	-
Restricted	1,084,195	22,342	3,827
Committed	-	-	-
Assigned	-	-	-
Reserve for Economic Uncertainties	-	-	-

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2013-14
GENERAL FUND PROJECTIONS
October 31, 2013

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
BEGINNING CASH BALANCE		24,146,937	21,650,743	18,974,139	17,726,420	11,228,766	8,823,222	16,458,255	15,065,804	8,828,348
		ACTUALS				***BUDGET***				
INCOME										
REVENUE LIMIT	8011-8099	3,255,927	3,777,829	11,848,875	6,009,472	6,967,894	24,675,610	12,275,430	6,371,090	11,912,175
FEDERAL	8100-8299	0	852,982	799,377	111,082	268,740	73,612	46,056	125,000	1,225,124
STATE	8300-8599	0	0	1,987,579	222,965	2,671,103	0	754,967	3,769	110,031
LOCAL	8600-8699	18,749	(27,658)	1,293,822	86,802	1,441,285	98,704	148,125	170,424	183,061
TRANSFERS IN	8710-8799	417,711	395,866	883,814	732,383	730,603	1,190,720	948,658	948,658	893,385
TRANSFERS/OTHER SOURCES	8910-8999	0	0	0	0	0	0	0	0	0
SUB-TOTAL		**3,692,387**	**4,999,018**	**16,813,467**	**7,162,704**	**12,079,625**	**26,038,646**	**14,173,236**	**7,618,941**	**14,323,776**
CASH WITH FISCAL AGENT	9135	0	0	0	0	0	0	0	0	0
ACCOUNTS RECEIVABLE	9201-9204	11,095,026	6,412,840	(185,382)	745,107	32,850	950,697	37,378	120,765	189,237
DUE FROM OTHER FUNDS	9311-9314	(61,508)	122,433	70,829	(50,899)	(60,471)	(48,454)	(85,136)	458,800	6,000
PREPAID EXPENSES	9330	0	0	0	0	0	0	0	0	0
PROCEEDS FROM TRANS	9641	0	0	0	0	0	0	0	0	0
TREASURY LOAN	9645	(8,770,376)	0	0	0	0	0	0	0	0
DEFERRED REVENUE	9650	0	0	(986,084)	0	0	0	0	0	0
SUB-TOTAL G/L REVENUE		**2,263,142**	**6,535,273**	**(1,100,636)**	**694,208**	**(27,621)**	**902,243**	**(47,757)**	**579,565**	**195,237**
TOTAL REVENUE		**5,955,528**	**11,534,291**	**15,712,830**	**7,856,912**	**12,052,004**	**26,940,889**	**14,125,479**	**8,198,506**	**14,519,013**
EXPENSES										
CERTIFICATED SALARIES	1000	732,930	7,341,528	7,350,680	7,482,668	7,981,643	10,702,594	7,615,821	7,713,153	7,707,056
CLASSIFIED SALARIES	2000	1,000,765	2,364,977	2,300,419	2,331,459	2,509,000	3,381,041	2,307,980	2,331,982	2,315,656
EMPLOYEE BENEFITS	3000	(661,497)	2,981,406	5,658,531	2,183,411	2,261,659	3,585,934	2,978,264	3,014,678	3,007,949
BOOKS & SUPPLIES	4000	149,215	1,000,903	706,072	621,419	363,029	459,829	736,864	606,290	479,723
SERVICES	5000	423,600	1,060,755	1,257,681	1,067,591	1,062,895	1,211,791	1,009,458	873,194	944,201
CAPITAL OUTLAY	6000	209,925	56,038	24,485	15,567	0	22,122	7,333	9,243	8,601
OTHER OUTGOING	7000	(242,755)	222,764	(37,168)	678,295	359,153	199,288	199,288	199,288	199,288
SUB-TOTAL		**1,612,184**	**15,028,371**	**17,260,701**	**14,380,411**	**14,537,378**	**19,562,598**	**14,855,007**	**14,747,828**	**14,662,474**
CURRENT LIABILITY PYMNTS	9502-9513	7,218,076	342,839	1,962	3,468	7,434	710	330	251	(815)
FEDERAL INTEREST	9590	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	9611-9612	(2,382)	8,180	(201)	(694,923)	887	0	0	0	(4,546)
OTHER LIABILITIES-P/R HLDG	9910-9940	(211,246)	(950,523)	(408,969)	738,651	(663,123)	(447,744)	863,768	(354,537)	(455,790)
TOTAL EXPENSES		**8,616,632**	**14,428,867**	**16,853,493**	**14,427,607**	**13,882,576**	**19,115,564**	**15,719,105**	**14,393,542**	**14,201,323**
DEPOSIT IN TRANSIT	9120	(166,891)	(251,925)	119,340	(61,094)	570,001	201,875	(184,594)	33,660	96,726
REVOLVING CASH	9130	0	0	0	0	0	0	0	0	0
ADJUSTMENT TO STORES	9320	1,981	33,954	(12,283)	(11,947)	4,970	(11,583)	(16,583)	8,761	(16,865)
ADJUSTED EXPENSES		**8,451,721**	**14,210,895**	**16,960,550**	**14,354,566**	**14,457,547**	**19,305,857**	**15,517,929**	**14,435,963**	**14,281,184**
ENDING BALANCE		**21,650,743**	**18,974,139**	**17,726,420**	**11,228,766**	**8,823,222**	**16,458,255**	**15,065,804**	**8,828,348**	**9,066,176**

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2013-14
GENERAL FUND PROJECTIONS
October 31, 2013

		APRIL	MAY	JUNE	TOTAL	BUDGET
BEGINNING CASH BALANCE		9,066,176	18,118,175	8,220,512	24,146,937	27,956,182
			BUDGET			
INCOME						
REVENUE LIMIT	8011-8099	15,528,976	4,893,658	6,643,802	114,160,736	123,860,321
FEDERAL	8100-8299	6,943,538	59,563	4,019,912	14,524,985	17,595,595
STATE	8300-8599	724,194	869,936	4,002	7,348,545	8,935,163
LOCAL	8600-8699	585,260	138,417	677,987	4,814,978	5,329,402
TRANSFERS IN	8710-8799	644,313	152,785	0	7,938,898	10,040,313
TRANSFERS/OTHER SOURCES	8910-8999	0	0	0	0	0
SUB-TOTAL		**24,426,281**	**6,114,359**	**11,345,703**	**148,788,141**	**165,760,794**
CASH WITH FISCAL AGENT	9135	0	0	0	0	
ACCOUNTS RECEIVABLE	9201-9204	0	0	0	19,398,518	
					0	
DUE FROM OTHER FUNDS	9311-9314	(3,671)	177	(136,285)	211,816	
PREPAID EXPENSES	9330	0	0	0	0	
PROCEEDS FROM TRANS	9641	0	0	0	0	
TREASURY LOAN	9645	0	0	0	(8,770,376)	
DEFERRED REVENUE	9650	0	0	0	(986,084)	
SUB-TOTAL G/L REVENUE		**(3,671)**	**177**	**(136,285)**	**9,853,874**	**0**
TOTAL REVENUE		**24,422,610**	**6,114,536**	**11,209,418**	**158,642,016**	**165,760,794**
EXPENSES						
CERTIFICATED SALARIES	1000	7,791,546	7,723,755	8,129,084	88,272,459	88,272,459
CLASSIFIED SALARIES	2000	2,389,142	2,334,608	2,918,529	28,485,558	28,620,825
EMPLOYEE BENEFITS	3000	3,055,360	3,018,649	3,315,535	34,399,880	36,175,117
BOOKS & SUPPLIES	4000	607,647	723,417	1,760,133	8,214,540	10,225,392
SERVICES	5000	1,441,802	1,023,081	3,109,127	14,485,173	16,145,279
CAPITAL OUTLAY	6000	13,514	154,368	37,806	559,002	614,456
OTHER OUTGOING	7000	199,288	199,288	199,288	2,375,307	2,375,307
SUB-TOTAL		**15,498,299**	**15,177,166**	**19,469,503**	**176,791,919**	**182,428,835**
CURRENT LIABILITY PYMNTS	9502-9513	(1,741)	(1,627)	(7,621,333)	(50,448)	
FEDERAL INTEREST	9590	0	0	0	0	
DUE TO OTHER FUNDS	9611-9612	1,036	(533)	(5,338)	(697,821)	
OTHER LIABILITIES-P/R HLDG	9910-9940	(41,324)	(336,805)	2,097,511	(170,129)	
TOTAL EXPENSES		**15,456,270**	**14,838,201**	**13,940,343**	**175,873,521**	**182,428,835**
DEPOSIT IN TRANSIT	9120	(68,307)	1,187,376	(832,711)	643,456	
REVOLVING CASH	9130	(24,824)	0	0	(24,824)	
ADJUSTMENT TO STORES	9320	7,473	(13,378)	(1,323)	(26,821)	
ADJUSTED EXPENSES		**15,370,611**	**16,012,199**	**13,106,309**	**176,465,332**	**182,428,835**
ENDING BALANCE		**18,118,175**	**8,220,512**	**6,323,621**	**6,323,621**	**11,288,141**

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2014-15
GENERAL FUND PROJECTIONS
OCTOBER 31, 2013

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
BEGINNING CASH BALANCE		6,323,621	18,196,142	12,045,653	9,789,680	4,688,866	578,246	13,840,507	14,111,465	9,061,489
		BUDGET				***BUDGET***				
INCOME										
REVENUE LIMIT	8011-8099	3,801,766	4,303,943	12,828,201	7,114,559	8,038,562	23,974,646	12,659,941	7,314,646	12,235,200
FEDERAL	8100-8299	0	852,982	799,377	111,082	377,832	1,191,222	944,277	125,000	1,071,053
STATE	8300-8599	0	0	0	224,671	890,321	333,649	748,494	3,769	110,031
LOCAL	8600-8699	18,749	(27,658)	1,293,822	86,802	89,934	1,180,213	156,203	182,908	172,508
TRANSFERS IN	8710-8799	417,711	395,866	883,814	732,383	1,057,696	799,920	948,658	948,658	893,385
TRANSFERS/OTHER SOURCES	8910-8999	0	0	0	0	0	0	0	0	0
SUB-TOTAL		**4,238,226**	**5,525,133**	**15,805,214**	**8,269,497**	**10,454,346**	**27,479,649**	**15,457,573**	**8,574,982**	**14,482,177**
CASH WITH FISCAL AGENT	9135	0	0	0	0	0	0	0	0	0
ACCOUNTS RECEIVABLE	9201-9204	16,147,525	2,412,840	(185,382)	745,107	(58,970)	950,697	37,378	120,765	189,237
DUE FROM OTHER FUNDS	9311-9314	(61,508)	122,433	70,829	(50,899)	56,038	(48,454)	(85,136)	458,800	6,000
PREPAID EXPENSES	9330	0	0	0	0	0	0	0	0	0
PROCEEDS FROM TRANS	9641	0	0	0	0	0	0	0	0	0
TREASURY LOAN	9645	0	0	0	0	0	0	0	0	0
DEFERRED REVENUE	9650	0	0	(986,084)	0	0	0	0	0	0
SUB-TOTAL G/L REVENUE		**16,086,017**	**2,535,273**	**(1,100,636)**	**694,208**	**(2,932)**	**902,243**	**(47,757)**	**579,565**	**195,237**
TOTAL REVENUE		**20,324,243**	**8,060,406**	**14,704,577**	**8,963,705**	**10,451,414**	**28,381,893**	**15,409,816**	**9,154,547**	**14,677,414**
EXPENSES										
CERTIFICATED SALARIES	1000	732,930	7,341,528	7,350,680	7,282,063	7,421,603	7,319,955	7,282,063	7,451,161	7,445,272
CLASSIFIED SALARIES	2000	1,000,765	2,364,977	2,300,419	2,242,018	2,310,854	3,314,147	2,242,018	2,265,334	2,249,474
EMPLOYEE BENEFITS	3000	(661,497)	2,981,406	5,658,531	2,183,411	3,317,428	2,984,013	3,246,400	3,311,987	3,304,574
BOOKS & SUPPLIES	4000	149,215	1,000,903	706,072	621,419	399,220	272,951	437,398	359,890	284,760
SERVICES	5000	423,600	1,060,755	1,257,681	1,067,591	1,028,013	1,254,354	1,044,914	903,864	977,365
CAPITAL OUTLAY	6000	209,925	56,038	24,485	15,567	51,585	11,681	3,872	4,881	4,542
OTHER OUTGOING	7000	(242,755)	222,764	(37,168)	678,295	219,271	219,271	219,271	219,271	219,271
SUB-TOTAL		**1,612,184**	**15,028,371**	**17,260,701**	**14,090,364**	**14,747,975**	**15,376,373**	**14,475,936**	**14,516,389**	**14,485,259**
CURRENT LIABILITY PYMNTS	9502-9513	7,218,076	342,839	1,962	3,468	(0)	710	330	251	(815)
FEDERAL INTEREST	9590	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	9611-9612	(2,382)	8,180	(201)	(694,923)	0	0	0	0	(4,546)
OTHER LIABILITIES-P/R HLDG	9910-9940	(211,246)	(950,523)	(408,969)	738,651	(259,937)	(447,744)	863,768	(354,537)	(455,790)
TOTAL EXPENSES		**8,616,632**	**14,428,867**	**16,853,493**	**14,137,560**	**14,488,038**	**14,929,339**	**15,340,034**	**14,162,102**	**14,024,108**
DEPOSIT IN TRANSIT	9120	(166,891)	(251,925)	119,340	(61,094)	66,667	201,875	(184,594)	33,660	96,726
REVOLVING CASH	9130	0	0	0	0	0	0	0	0	0
ADJUSTMENT TO STORES	9320	1,981	33,954	(12,283)	(11,947)	7,330	(11,583)	(16,583)	8,761	(16,865)
ADJUSTED EXPENSES		**8,451,721**	**14,210,895**	**16,960,550**	**14,064,519**	**14,562,035**	**15,119,631**	**15,138,858**	**14,204,523**	**14,103,969**
ENDING BALANCE		**18,196,142**	**12,045,653**	**9,789,680**	**4,688,866**	**578,246**	**13,840,507**	**14,111,465**	**9,061,489**	**9,634,934**

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2014-15
GENERAL FUND PROJECTIONS
OCTOBER 31, 2013

		APRIL	MAY	JUNE	TOTAL	BUDGET
BEGINNING CASH BALANCE		**9,634,934**	**15,663,251**	**6,483,217**	**6,323,621**	**11,288,141**
			BUDGET			
INCOME						
REVENUE LIMIT	8011-8099	14,848,135	4,474,052	7,536,073	119,129,724	132,114,221
FEDERAL	8100-8299	4,436,418	846,066	3,044,940	13,800,247	16,359,232
STATE	8300-8599	716,573	869,936	337,651	4,235,094	4,898,945
LOCAL	8600-8699	542,889	146,835	609,773	4,452,980	3,955,522
TRANSFERS IN	8710-8799	644,313	152,785	0	7,875,191	9,842,968
TRANSFERS/OTHER SOURCES	8910-8999	0	0	0	0	0
SUB-TOTAL		**21,188,328**	**6,489,674**	**11,528,437**	**149,493,236**	**167,170,888**
CASH WITH FISCAL AGENT	9135	0	0	0	0	
ACCOUNTS RECEIVABLE	9201-9204	0	0	0	20,359,198	
					0	
DUE FROM OTHER FUNDS	9311-9314	(3,671)	177	(136,285)	328,325	
PREPAID EXPENSES	9330	0	0	0	0	
PROCEEDS FROM TRANS	9641	0	0	0	0	
TREASURY LOAN	9645	0	0	0	0	
DEFERRED REVENUE	9650	0	0	986,084	0	
SUB-TOTAL G/L REVENUE		**(3,671)**	**177**	**849,800**	**20,687,523**	**0**
TOTAL REVENUE		**21,184,656**	**6,489,850**	**12,378,236**	**170,180,758**	**167,170,888**
EXPENSES						
CERTIFICATED SALARIES	1000	7,526,891	7,461,404	9,788,428	84,403,978	84,403,978
CLASSIFIED SALARIES	2000	2,320,861	2,267,885	2,835,118	27,713,870	27,802,844
EMPLOYEE BENEFITS	3000	3,356,728	3,316,348	4,302,891	37,302,222	38,247,081
BOOKS & SUPPLIES	4000	360,695	429,416	1,044,804	6,066,744	6,069,727
SERVICES	5000	1,492,444	1,059,015	3,218,332	14,787,929	16,712,369
CAPITAL OUTLAY	6000	7,136	81,512	19,963	491,187	324,456
OTHER OUTGOING	7000	219,271	219,271	219,271	2,375,307	2,375,307
SUB-TOTAL		**15,284,027**	**14,834,852**	**21,428,807**	**173,141,237**	**175,935,762**
CURRENT LIABILITY PYMNTS	9502-9513	(1,741)	(1,627)	(7,621,332)	(57,882)	
FEDERAL INTEREST	9590	0	0	0	0	
DUE TO OTHER FUNDS	9611-9612	1,036	(533)	(5,338)	(698,707)	
OTHER LIABILITIES-P/R HLDG	9910-9940	(41,324)	(336,805)	2,097,511	233,057	
TOTAL EXPENSES		**15,241,998**	**14,495,887**	**15,899,648**	**172,617,704**	**175,935,762**
DEPOSIT IN TRANSIT	9120	(68,307)	1,187,376	(832,711)	140,122	
REVOLVING CASH	9130	(24,824)	0	0	(24,824)	
ADJUSTMENT TO STORES	9320	7,473	(13,378)	(1,323)	(24,461)	
ADJUSTED EXPENSES		**15,156,339**	**15,669,885**	**15,065,614**	**172,708,540**	**175,935,762**
ENDING BALANCE		**15,663,251**	**6,483,217**	**3,795,839**	**3,795,839**	**2,523,267**

SECTION 2

GENERAL FUND

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	104,276,944.00	104,276,944.00	24,892,102.06	123,860,321.00	19,583,377.00	18.8%
2) Federal Revenue		8100-8299	15,802,322.00	15,802,322.00	1,763,440.45	17,595,595.00	1,793,273.00	11.3%
3) Other State Revenue		8300-8599	22,016,172.00	22,016,172.00	2,210,543.71	8,935,163.00	(13,081,009.00)	-59.4%
4) Other Local Revenue		8600-8799	13,434,788.00	13,434,788.00	3,801,488.98	15,369,715.00	1,934,927.00	14.4%
5) TOTAL, REVENUES			155,530,226.00	155,530,226.00	32,667,575.20	165,760,794.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	82,559,882.00	82,559,882.00	22,907,807.16	88,272,459.00	(5,712,577.00)	-6.9%
2) Classified Salaries		2000-2999	26,958,234.00	26,958,234.00	7,997,619.89	28,620,825.00	(1,662,591.00)	-6.2%
3) Employee Benefits		3000-3999	35,945,982.00	35,945,982.00	10,161,851.73	36,175,117.00	(229,135.00)	-0.6%
4) Books and Supplies		4000-4999	6,030,308.00	6,030,308.00	2,477,609.58	10,225,392.00	(4,195,084.00)	-69.6%
5) Services and Other Operating Expenditures		5000-5999	14,728,467.00	14,728,467.00	3,809,626.53	16,145,279.00	(1,416,812.00)	-9.6%
6) Capital Outlay		6000-6999	606,852.00	606,852.00	306,015.19	614,456.00	(7,604.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,008,532.00	2,008,532.00	34,280.00	2,070,793.00	(62,261.00)	-3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(363,998.00)	(363,998.00)	(107,392.26)	(389,735.00)	25,737.00	-7.1%
9) TOTAL, EXPENDITURES			168,474,259.00	168,474,259.00	47,587,417.82	181,734,586.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,944,033.00)	(12,944,033.00)	(14,919,842.62)	(15,973,792.00)		
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	694,249.00	694,249.00	694,249.00	694,249.00	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			(694,249.00)	(694,249.00)	(694,249.00)	(694,249.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,638,282.00)	(13,638,282.00)	(15,614,091.62)	(16,668,041.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,650,409.00	27,650,409.00		27,956,182.00	305,773.00	1.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,650,409.00	27,650,409.00		27,956,182.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,650,409.00	27,650,409.00		27,956,182.00		
2) Ending Balance, June 30 (E + F1e)			14,012,127.00	14,012,127.00		11,288,141.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	80,000.00	80,000.00		80,000.00		
Stores		9712	42,843.00	42,843.00		48,552.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,063,653.00	2,063,653.00		1,084,195.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,116,496.00	1,116,496.00		125,000.00		
d) Assigned								
Other Assignments		9780	1,756,387.00	1,756,387.00		1,431,221.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,952,748.00	8,952,748.00		8,519,173.00		
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 (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,618,806.00	48,618,806.00	18,251,336.00	67,855,766.00	19,236,960.00	39.6%
Education Protection Account State Aid - Current Year		8012	16,551,697.00	16,551,697.00	4,433,637.00	17,734,549.00	1,182,852.00	7.1%
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	0.00	1,567,103.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	404,290.00	404,290.00	(1.58)	396,691.00	(7,599.00)	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,551,120.00	36,551,120.00	(75,688.60)	42,489,009.00	5,937,889.00	16.2%
Unsecured Roll Taxes		8042	1,434,790.00	1,434,790.00	1,469,197.23	1,514,970.00	80,180.00	5.6%
Prior Years' Taxes		8043	8,786.00	8,786.00	(24,739.37)	(1,153.00)	(9,939.00)	-113.1%
Supplemental Taxes		8044	822,894.00	822,894.00	164,070.77	859,571.00	36,677.00	4.5%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(5,273,302.00)	(5,273,302.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	1,700,662.00	1,700,662.00	0.00	368,816.00	(1,331,846.00)	-78.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	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			106,093,045.00	106,093,045.00	25,784,914.45	125,944,917.00	19,851,872.00	18.7%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(3,968,156.00)	(3,968,156.00)	0.00	(3,968,156.00)	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	3,968,156.00	3,968,156.00	0.00	3,968,156.00	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	268,495.00	268,495.00	0.00	0.00	(268,495.00)	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,705,492.00)	(2,705,492.00)	(892,812.39)	(2,705,492.00)	0.00	0.0%
Property Taxes Transfers		8097	620,896.00	620,896.00	0.00	620,896.00	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			104,276,944.00	104,276,944.00	24,892,102.06	123,860,321.00	19,583,377.00	18.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	4,933,345.00	4,933,345.00	0.00	4,933,345.00	0.00	0.0%
Special Education Entitlement		8181	3,057,518.00	3,057,518.00	0.00	3,098,946.00	41,428.00	1.4%
Special Education Discretionary Grants		8182	536,382.00	536,382.00	0.00	573,145.00	36,763.00	6.9%
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	543,464.00	543,464.00	62,907.44	1,056,181.00	512,717.00	94.3%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								

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)
Low-Income and Neglected	3010	8290	4,137,607.00	4,137,607.00	639,321.65	4,859,832.00	722,225.00	17.5%
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	762,887.00	762,887.00	112,568.00	756,728.00	(6,159.00)	-0.8%
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	365,675.00	365,675.00	0.00	389,471.00	23,796.00	6.5%
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	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	135,951.00	135,951.00	0.00	144,913.00	8,962.00	6.6%
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	1,329,493.00	1,329,493.00	948,643.36	1,783,034.00	453,541.00	34.1%
TOTAL, FEDERAL REVENUE			15,802,322.00	15,802,322.00	1,763,440.45	17,595,595.00	1,793,273.00	11.3%
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	1,693,661.00	1,693,661.00	0.00	0.00	(1,693,661.00)	-100.0%
Economic Impact Aid	7090-7091	8311	2,285,677.00	2,285,677.00	0.00	0.00	(2,285,677.00)	-100.0%
Spec. Ed. Transportation	7240	8311	938,481.00	938,481.00	0.00	0.00	(938,481.00)	-100.0%
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	3,500,000.00	3,500,000.00	0.00	0.00	(3,500,000.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	667,297.00	667,297.00	New
Lottery - Unrestricted and Instructional Materi		8560	2,879,646.00	2,879,646.00	223,024.11	2,879,646.00	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	500.00	500.00	500.00	New
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	10,718,707.00	10,718,707.00	1,987,019.60	5,387,720.00	(5,330,987.00)	-49.7%
TOTAL, OTHER STATE REVENUE			22,016,172.00	22,016,172.00	2,210,543.71	8,935,163.00	(13,081,009.00)	-59.4%

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	1,324.55	1,325.00	1,325.00	New
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	22,600.00	22,600.00	124,197.09	139,568.00	116,968.00	517.6%
Interest		8660	400,000.00	400,000.00	17,250.93	300,000.00	(100,000.00)	-25.0%
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	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,854,630.00	1,854,630.00	11,729.03	2,215,128.00	360,498.00	19.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	83,657.00	83,657.00	(50,039.86)	133,657.00	50,000.00	59.8%
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	1,180,933.00	1,180,933.00	1,267,253.38	2,539,724.00	1,358,791.00	115.1%
Tuition		8710	70,000.00	70,000.00	4,550.12	70,000.00	0.00	0.0%
All Other Transfers In		8781-8783	1,381,824.00	1,381,824.00	148,738.74	1,579,169.00	197,345.00	14.3%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	8,391,144.00	8,391,144.00	2,276,485.00	8,391,144.00	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			13,434,788.00	13,434,788.00	3,801,488.98	15,369,715.00	1,934,927.00	14.4%
TOTAL, REVENUES			155,530,226.00	155,530,226.00	32,667,575.20	165,760,794.00	10,230,568.00	6.6%

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	68,579,346.00	68,579,346.00	18,529,195.34	71,960,095.00	(3,380,749.00)	-4.9%
Certificated Pupil Support Salaries		1200	5,220,161.00	5,220,161.00	1,490,003.94	5,778,982.00	(558,821.00)	-10.7%
Certificated Supervisors' and Administrators' Salaries		1300	6,128,510.00	6,128,510.00	1,996,137.67	6,311,119.00	(182,609.00)	-3.0%
Other Certificated Salaries		1900	2,631,865.00	2,631,865.00	892,470.21	4,222,263.00	(1,590,398.00)	-60.4%
TOTAL, CERTIFICATED SALARIES			82,559,882.00	82,559,882.00	22,907,807.16	88,272,459.00	(5,712,577.00)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,453,220.00	5,453,220.00	1,506,523.71	5,880,098.00	(426,878.00)	-7.8%
Classified Support Salaries		2200	9,562,990.00	9,562,990.00	3,014,913.79	10,192,193.00	(629,203.00)	-6.6%
Classified Supervisors' and Administrators' Salaries		2300	1,160,531.00	1,160,531.00	387,907.64	1,236,293.00	(75,762.00)	-6.5%
Clerical, Technical and Office Salaries		2400	8,357,626.00	8,357,626.00	2,577,096.04	8,893,410.00	(535,784.00)	-6.4%
Other Classified Salaries		2900	2,423,867.00	2,423,867.00	511,178.71	2,418,831.00	5,036.00	0.2%
TOTAL, CLASSIFIED SALARIES			26,958,234.00	26,958,234.00	7,997,619.89	28,620,825.00	(1,662,591.00)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,675,067.00	6,675,067.00	1,877,038.51	7,473,372.00	(798,305.00)	-12.0%
PERS		3201-3202	3,090,628.00	3,090,628.00	893,185.30	3,507,195.00	(416,567.00)	-13.5%
OASDI/Medicare/Alternative		3301-3302	3,283,808.00	3,283,808.00	925,206.26	3,338,925.00	(55,117.00)	-1.7%
Health and Welfare Benefits		3401-3402	18,494,497.00	18,494,497.00	5,150,961.10	17,680,399.00	814,098.00	4.4%
Unemployment Insurance		3501-3502	191,148.00	191,148.00	19,984.11	178,882.00	12,266.00	6.4%
Workers' Compensation		3601-3602	3,514,709.00	3,514,709.00	1,191,259.12	3,557,564.00	(42,855.00)	-1.2%
OPEB, Allocated		3701-3702	438,780.00	438,780.00	103,737.33	438,780.00	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	257,345.00	257,345.00	0.00	0.00	257,345.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	480.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,945,982.00	35,945,982.00	10,161,851.73	36,175,117.00	(229,135.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	810,075.00	810,075.00	112,017.79	809,963.00	112.00	0.0%
Books and Other Reference Materials		4200	75,661.00	75,661.00	21,745.62	85,056.00	(9,395.00)	-12.4%
Materials and Supplies		4300	4,466,151.00	4,466,151.00	1,642,380.02	8,136,881.00	(3,670,730.00)	-82.2%
Noncapitalized Equipment		4400	678,421.00	678,421.00	701,466.15	1,193,492.00	(515,071.00)	-75.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,030,308.00	6,030,308.00	2,477,609.58	10,225,392.00	(4,195,084.00)	-69.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,006,085.00	1,006,085.00	0.00	1,006,085.00	0.00	0.0%
Travel and Conferences		5200	356,463.00	356,463.00	98,663.04	491,964.00	(135,501.00)	-38.0%
Dues and Memberships		5300	85,416.00	85,416.00	111,831.65	136,348.00	(50,932.00)	-59.6%
Insurance		5400-5450	630,000.00	630,000.00	310,215.00	630,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,081,000.00	4,081,000.00	1,387,900.27	4,081,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,107,928.00	1,107,928.00	486,584.87	1,806,313.00	(698,385.00)	-63.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(53,360.00)	(53,360.00)	(15,231.70)	(53,360.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,815,180.00	6,815,180.00	1,574,221.24	7,737,513.00	(922,333.00)	-13.5%
Communications		5900	699,755.00	699,755.00	(144,557.84)	309,416.00	390,339.00	55.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,728,467.00	14,728,467.00	3,809,626.53	16,145,279.00	(1,416,812.00)	-9.6%

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	274,650.00	274,650.00	238,410.00	264,900.00	9,750.00	3.5%
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	332,202.00	332,202.00	67,605.19	349,556.00	(17,354.00)	-5.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			606,852.00	606,852.00	306,015.19	614,456.00	(7,604.00)	-1.3%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	255,000.00	255,000.00	0.00	221,300.00	33,700.00	13.2%
Payments to County Offices		7142	1,743,532.00	1,743,532.00	34,280.00	1,839,493.00	(95,961.00)	-5.5%
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)			2,008,532.00	2,008,532.00	34,280.00	2,070,793.00	(62,261.00)	-3.1%
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	(363,998.00)	(363,998.00)	(107,392.26)	(389,735.00)	25,737.00	-7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(363,998.00)	(363,998.00)	(107,392.26)	(389,735.00)	25,737.00	-7.1%
TOTAL, EXPENDITURES			168,474,259.00	168,474,259.00	47,587,417.82	181,734,586.00	(13,260,327.00)	-7.9%

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	694,249.00	694,249.00	694,249.00	694,249.00	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			694,249.00	694,249.00	694,249.00	694,249.00	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	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(694,249.00)	(694,249.00)	(694,249.00)	(694,249.00)	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)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	99,687,892.00	99,687,892.00	24,892,102.06	119,271,269.00	19,583,377.00	19.6%
2) Federal Revenue		8100-8299	6,262,838.00	6,262,838.00	852,114.81	6,266,379.00	3,541.00	0.1%
3) Other State Revenue		8300-8599	15,153,879.00	15,153,879.00	121,127.94	2,986,167.00	(12,167,712.00)	-80.3%
4) Other Local Revenue		8600-8799	1,291,007.00	1,291,007.00	314,787.69	1,467,497.00	176,490.00	13.7%
5) TOTAL, REVENUES			122,395,616.00	122,395,616.00	26,180,132.50	129,991,312.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	63,391,509.00	63,391,509.00	17,706,436.49	68,018,498.00	(4,626,989.00)	-7.3%
2) Classified Salaries		2000-2999	16,114,712.00	16,114,712.00	5,781,134.16	20,676,653.00	(4,561,941.00)	-28.3%
3) Employee Benefits		3000-3999	24,244,095.00	24,244,095.00	7,841,589.51	25,943,055.00	(1,698,960.00)	-7.0%
4) Books and Supplies		4000-4999	2,753,788.00	2,753,788.00	1,274,268.65	3,926,600.00	(1,172,812.00)	-42.6%
5) Services and Other Operating Expenditures		5000-5999	9,179,740.00	9,179,740.00	2,581,094.26	9,036,611.00	143,129.00	1.6%
6) Capital Outlay		6000-6999	155,100.00	155,100.00	306,015.19	442,815.00	(287,715.00)	-185.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(733,354.00)	(733,354.00)	(108,494.20)	(778,422.00)	45,068.00	-6.1%
9) TOTAL, EXPENDITURES			115,115,590.00	115,115,590.00	35,382,044.06	127,275,810.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,280,026.00	7,280,026.00	(9,201,911.56)	2,715,502.00		
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	694,249.00	694,249.00	694,249.00	694,249.00	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	(19,476,559.00)	(19,476,559.00)	0.00	(16,863,497.00)	2,613,062.00	-13.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,170,808.00)	(20,170,808.00)	(694,249.00)	(17,557,746.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,890,782.00)	(12,890,782.00)	(9,896,160.56)	(14,842,244.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,839,256.00	24,839,256.00		25,046,190.00	206,934.00	0.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,839,256.00	24,839,256.00		25,046,190.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,839,256.00	24,839,256.00		25,046,190.00		
2) Ending Balance, June 30 (E + F1e)			11,948,474.00	11,948,474.00		10,203,946.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	80,000.00	80,000.00		80,000.00		
Stores		9712	42,843.00	42,843.00		48,552.00		
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	1,116,496.00	1,116,496.00		125,000.00		
d) Assigned								
Other Assignments		9780	1,756,387.00	1,756,387.00		1,431,221.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,952,748.00	8,952,748.00		8,519,173.00		
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 (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,618,806.00	48,618,806.00	18,251,336.00	67,855,766.00	19,236,960.00	39.6%
Education Protection Account State Aid - Current Year		8012	16,551,697.00	16,551,697.00	4,433,637.00	17,734,549.00	1,182,852.00	7.1%
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	0.00	1,567,103.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	404,290.00	404,290.00	(1.58)	396,691.00	(7,599.00)	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,551,120.00	36,551,120.00	(75,688.60)	42,489,009.00	5,937,889.00	16.2%
Unsecured Roll Taxes		8042	1,434,790.00	1,434,790.00	1,469,197.23	1,514,970.00	80,180.00	5.6%
Prior Years' Taxes		8043	8,786.00	8,786.00	(24,739.37)	(1,153.00)	(9,939.00)	-113.1%
Supplemental Taxes		8044	822,894.00	822,894.00	164,070.77	859,571.00	36,677.00	4.5%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(5,273,302.00)	(5,273,302.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	1,700,662.00	1,700,662.00	0.00	368,816.00	(1,331,846.00)	-78.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	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			106,093,045.00	106,093,045.00	25,784,914.45	125,944,917.00	19,851,872.00	18.7%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(3,968,156.00)	(3,968,156.00)	0.00	(3,968,156.00)	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	268,495.00	268,495.00	0.00	0.00	(268,495.00)	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,705,492.00)	(2,705,492.00)	(892,812.39)	(2,705,492.00)	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			99,687,892.00	99,687,892.00	24,892,102.06	119,271,269.00	19,583,377.00	19.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	4,933,345.00	4,933,345.00	0.00	4,933,345.00	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		
NCLB: Title I, Part A, Basic Grants								

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)
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	1,329,493.00	1,329,493.00	852,114.81	1,333,034.00	3,541.00	0.3%
TOTAL, FEDERAL REVENUE			6,262,838.00	6,262,838.00	852,114.81	6,266,379.00	3,541.00	0.1%
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	3,500,000.00	3,500,000.00	0.00	0.00	(3,500,000.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	667,297.00	667,297.00	New
Lottery - Unrestricted and Instructional Materials		8560	2,318,676.00	2,318,676.00	120,933.94	2,318,676.00	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	9,335,203.00	9,335,203.00	194.00	194.00	(9,335,009.00)	-100.0%
TOTAL, OTHER STATE REVENUE			15,153,879.00	15,153,879.00	121,127.94	2,986,167.00	(12,167,712.00)	-80.3%

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	1,324.55	1,325.00	1,325.00	New
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	22,600.00	22,600.00	124,197.09	139,568.00	116,968.00	517.6%
Interest		8660	400,000.00	400,000.00	17,250.93	300,000.00	(100,000.00)	-25.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	83,657.00	83,657.00	(50,039.86)	133,657.00	50,000.00	59.8%
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	784,750.00	784,750.00	222,054.98	892,947.00	108,197.00	13.8%
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			1,291,007.00	1,291,007.00	314,787.69	1,467,497.00	176,490.00	13.7%
TOTAL, REVENUES			122,395,616.00	122,395,616.00	26,180,132.50	129,991,312.00	7,595,696.00	6.2%

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	53,255,085.00	53,255,085.00	14,538,909.16	56,348,242.00	(3,093,157.00)	-5.8%
Certificated Pupil Support Salaries		1200	4,054,339.00	4,054,339.00	1,132,668.52	4,389,905.00	(335,566.00)	-8.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,315,046.00	5,315,046.00	1,791,198.81	5,713,180.00	(398,134.00)	-7.5%
Other Certificated Salaries		1900	767,039.00	767,039.00	243,660.00	1,567,171.00	(800,132.00)	-104.3%
TOTAL, CERTIFICATED SALARIES			63,391,509.00	63,391,509.00	17,706,436.49	68,018,498.00	(4,626,989.00)	-7.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	188,496.00	188,496.00	53,455.79	225,102.00	(36,606.00)	-19.4%
Classified Support Salaries		2200	5,404,883.00	5,404,883.00	2,577,850.82	8,942,326.00	(3,537,443.00)	-65.4%
Classified Supervisors' and Administrators' Salaries		2300	949,785.00	949,785.00	349,933.32	1,122,370.00	(172,585.00)	-18.2%
Clerical, Technical and Office Salaries		2400	7,316,807.00	7,316,807.00	2,329,971.87	8,147,681.00	(830,874.00)	-11.4%
Other Classified Salaries		2900	2,254,741.00	2,254,741.00	469,922.36	2,239,174.00	15,567.00	0.7%
TOTAL, CLASSIFIED SALARIES			16,114,712.00	16,114,712.00	5,781,134.16	20,676,653.00	(4,561,941.00)	-28.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,182,633.00	5,182,633.00	1,468,849.23	5,792,996.00	(610,363.00)	-11.8%
PERS		3201-3202	1,795,947.00	1,795,947.00	624,618.71	2,527,644.00	(731,697.00)	-40.7%
OASDI/Medicare/Alternative		3301-3302	2,149,024.00	2,149,024.00	672,798.14	2,396,433.00	(247,409.00)	-11.5%
Health and Welfare Benefits		3401-3402	11,861,103.00	11,861,103.00	3,998,598.57	11,945,770.00	(84,667.00)	-0.7%
Unemployment Insurance		3501-3502	146,834.00	146,834.00	16,186.03	146,977.00	(143.00)	-0.1%
Workers' Compensation		3601-3602	2,569,167.00	2,569,167.00	956,321.50	2,694,455.00	(125,288.00)	-4.9%
OPEB, Allocated		3701-3702	438,780.00	438,780.00	103,737.33	438,780.00	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	100,607.00	100,607.00	0.00	0.00	100,607.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	480.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,244,095.00	24,244,095.00	7,841,589.51	25,943,055.00	(1,698,960.00)	-7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(1,497.00)	247.00	(247.00)	New
Books and Other Reference Materials		4200	21,561.00	21,561.00	12,582.22	27,761.00	(6,200.00)	-28.8%
Materials and Supplies		4300	2,241,220.00	2,241,220.00	969,164.05	3,325,389.00	(1,084,169.00)	-48.4%
Noncapitalized Equipment		4400	491,007.00	491,007.00	294,019.38	573,203.00	(82,196.00)	-16.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,753,788.00	2,753,788.00	1,274,268.65	3,926,600.00	(1,172,812.00)	-42.6%
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	220,685.00	220,685.00	62,364.65	233,442.00	(12,757.00)	-5.8%
Dues and Memberships		5300	78,479.00	78,479.00	71,083.41	95,249.00	(16,770.00)	-21.4%
Insurance		5400-5450	630,000.00	630,000.00	310,215.00	630,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,040,000.00	4,040,000.00	1,381,523.51	4,058,000.00	(18,000.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	817,256.00	817,256.00	389,646.34	1,066,980.00	(249,724.00)	-30.6%
Transfers of Direct Costs		5710	122,345.00	122,345.00	(18,551.54)	(128,728.00)	251,073.00	205.2%
Transfers of Direct Costs - Interfund		5750	(53,360.00)	(53,360.00)	(15,231.70)	(53,360.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,690,580.00	2,690,580.00	546,684.30	2,858,962.00	(168,382.00)	-6.3%
Communications		5900	633,755.00	633,755.00	(146,639.71)	276,066.00	357,689.00	56.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,179,740.00	9,179,740.00	2,581,094.26	9,036,611.00	143,129.00	1.6%

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	238,410.00	264,900.00	(264,900.00)	New
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	155,100.00	155,100.00	67,605.19	177,915.00	(22,815.00)	-14.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			155,100.00	155,100.00	306,015.19	442,815.00	(287,715.00)	-185.5%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
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%
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	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)			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(369,356.00)	(369,356.00)	(1,101.94)	(388,687.00)	19,331.00	-5.2%
Transfers of Indirect Costs - Interfund		7350	(363,998.00)	(363,998.00)	(107,392.26)	(389,735.00)	25,737.00	-7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(733,354.00)	(733,354.00)	(108,494.20)	(778,422.00)	45,068.00	-6.1%
TOTAL, EXPENDITURES			115,115,590.00	115,115,590.00	35,382,044.06	127,275,810.00	(12,160,220.00)	-10.6%

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	694,249.00	694,249.00	694,249.00	694,249.00	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			694,249.00	694,249.00	694,249.00	694,249.00	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	(19,476,559.00)	(19,476,559.00)	0.00	(16,863,497.00)	2,613,062.00	-13.4%
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			(19,476,559.00)	(19,476,559.00)	0.00	(16,863,497.00)	2,613,062.00	-13.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,170,808.00)	(20,170,808.00)	(694,249.00)	(17,557,746.00)	2,613,062.00	-13.0%

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	4,589,052.00	4,589,052.00	0.00	4,589,052.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,539,484.00	9,539,484.00	911,325.64	11,329,216.00	1,789,732.00	18.8%
3) Other State Revenue		8300-8599	6,862,293.00	6,862,293.00	2,089,415.77	5,948,996.00	(913,297.00)	-13.3%
4) Other Local Revenue		8600-8799	12,143,781.00	12,143,781.00	3,486,701.29	13,902,218.00	1,758,437.00	14.5%
5) TOTAL, REVENUES			33,134,610.00	33,134,610.00	6,487,442.70	35,769,482.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,168,373.00	19,168,373.00	5,201,370.67	20,253,961.00	(1,085,588.00)	-5.7%
2) Classified Salaries		2000-2999	10,843,522.00	10,843,522.00	2,216,485.73	7,944,172.00	2,899,350.00	26.7%
3) Employee Benefits		3000-3999	11,701,887.00	11,701,887.00	2,320,262.22	10,232,062.00	1,469,825.00	12.6%
4) Books and Supplies		4000-4999	3,276,520.00	3,276,520.00	1,203,340.93	6,298,792.00	(3,022,272.00)	-92.2%
5) Services and Other Operating Expenditures		5000-5999	5,548,727.00	5,548,727.00	1,228,532.27	7,108,668.00	(1,559,941.00)	-28.1%
6) Capital Outlay		6000-6999	451,752.00	451,752.00	0.00	171,641.00	280,111.00	62.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,998,532.00	1,998,532.00	34,280.00	2,060,793.00	(62,261.00)	-3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	369,356.00	369,356.00	1,101.94	388,687.00	(19,331.00)	-5.2%
9) TOTAL, EXPENDITURES			53,358,669.00	53,358,669.00	12,205,373.76	54,458,776.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,224,059.00)	(20,224,059.00)	(5,717,931.06)	(18,689,294.00)		
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	19,476,559.00	19,476,559.00	0.00	16,863,497.00	(2,613,062.00)	-13.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,476,559.00	19,476,559.00	0.00	16,863,497.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(747,500.00)	(747,500.00)	(5,717,931.06)	(1,825,797.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,811,153.00	2,811,153.00		2,909,992.00	98,839.00	3.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,811,153.00	2,811,153.00		2,909,992.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811,153.00	2,811,153.00		2,909,992.00		
2) Ending Balance, June 30 (E + F1e)			2,063,653.00	2,063,653.00		1,084,195.00		
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	2,063,653.00	2,063,653.00		1,084,195.00		
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	0.00	0.00		0.00		
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 (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	3,968,156.00	3,968,156.00	0.00	3,968,156.00	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	620,896.00	620,896.00	0.00	620,896.00	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			4,589,052.00	4,589,052.00	0.00	4,589,052.00	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	3,057,518.00	3,057,518.00	0.00	3,098,946.00	41,428.00	1.4%
Special Education Discretionary Grants		8182	536,382.00	536,382.00	0.00	573,145.00	36,763.00	6.9%
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	543,464.00	543,464.00	62,907.44	1,056,181.00	512,717.00	94.3%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								

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)
Low-Income and Neglected	3010	8290	4,137,607.00	4,137,607.00	639,321.65	4,859,832.00	722,225.00	17.5%
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	762,887.00	762,887.00	112,568.00	756,728.00	(6,159.00)	-0.8%
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	365,675.00	365,675.00	0.00	389,471.00	23,796.00	6.5%
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	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	135,951.00	135,951.00	0.00	144,913.00	8,962.00	6.6%
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	96,528.55	450,000.00	450,000.00	New
TOTAL, FEDERAL REVENUE			9,539,484.00	9,539,484.00	911,325.64	11,329,216.00	1,789,732.00	18.8%
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	1,693,661.00	1,693,661.00	0.00	0.00	(1,693,661.00)	-100.0%
Economic Impact Aid	7090-7091	8311	2,285,677.00	2,285,677.00	0.00	0.00	(2,285,677.00)	-100.0%
Spec. Ed. Transportation	7240	8311	938,481.00	938,481.00	0.00	0.00	(938,481.00)	-100.0%
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		
Child Nutrition Programs		8520	0.00	0.00	0.00	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	560,970.00	560,970.00	102,090.17	560,970.00	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	500.00	500.00	500.00	New
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	1,383,504.00	1,383,504.00	1,986,825.60	5,387,526.00	4,004,022.00	289.4%
TOTAL, OTHER STATE REVENUE			6,862,293.00	6,862,293.00	2,089,415.77	5,948,996.00	(913,297.00)	-13.3%

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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,854,630.00	1,854,630.00	11,729.03	2,215,128.00	360,498.00	19.4%
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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	396,183.00	396,183.00	1,045,198.40	1,646,777.00	1,250,594.00	315.7%
Tuition		8710	70,000.00	70,000.00	4,550.12	70,000.00	0.00	0.0%
All Other Transfers In		8781-8783	1,381,824.00	1,381,824.00	148,738.74	1,579,169.00	197,345.00	14.3%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	8,391,144.00	8,391,144.00	2,276,485.00	8,391,144.00	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			12,143,781.00	12,143,781.00	3,486,701.29	13,902,218.00	1,758,437.00	14.5%
TOTAL, REVENUES			33,134,610.00	33,134,610.00	6,487,442.70	35,769,482.00	2,634,872.00	8.0%

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	15,324,261.00	15,324,261.00	3,990,286.18	15,611,853.00	(287,592.00)	-1.9%
Certificated Pupil Support Salaries		1200	1,165,822.00	1,165,822.00	357,335.42	1,389,077.00	(223,255.00)	-19.2%
Certificated Supervisors' and Administrators' Salaries		1300	813,464.00	813,464.00	204,938.86	597,939.00	215,525.00	26.5%
Other Certificated Salaries		1900	1,864,826.00	1,864,826.00	648,810.21	2,655,092.00	(790,266.00)	-42.4%
TOTAL, CERTIFICATED SALARIES			19,168,373.00	19,168,373.00	5,201,370.67	20,253,961.00	(1,085,588.00)	-5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,264,724.00	5,264,724.00	1,453,067.92	5,654,996.00	(390,272.00)	-7.4%
Classified Support Salaries		2200	4,158,107.00	4,158,107.00	437,062.97	1,249,867.00	2,908,240.00	69.9%
Classified Supervisors' and Administrators' Salaries		2300	210,746.00	210,746.00	37,974.32	113,923.00	96,823.00	45.9%
Clerical, Technical and Office Salaries		2400	1,040,819.00	1,040,819.00	247,124.17	745,729.00	295,090.00	28.4%
Other Classified Salaries		2900	169,126.00	169,126.00	41,256.35	179,657.00	(10,531.00)	-6.2%
TOTAL, CLASSIFIED SALARIES			10,843,522.00	10,843,522.00	2,216,485.73	7,944,172.00	2,899,350.00	26.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,492,434.00	1,492,434.00	408,189.28	1,680,376.00	(187,942.00)	-12.6%
PERS		3201-3202	1,294,681.00	1,294,681.00	268,566.59	979,551.00	315,130.00	24.3%
OASDI/Medicare/Alternative		3301-3302	1,134,784.00	1,134,784.00	252,408.12	942,492.00	192,292.00	16.9%
Health and Welfare Benefits		3401-3402	6,633,394.00	6,633,394.00	1,152,362.53	5,734,629.00	898,765.00	13.5%
Unemployment Insurance		3501-3502	44,314.00	44,314.00	3,798.08	31,905.00	12,409.00	28.0%
Workers' Compensation		3601-3602	945,542.00	945,542.00	234,937.62	863,109.00	82,433.00	8.7%
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	156,738.00	156,738.00	0.00	0.00	156,738.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,701,887.00	11,701,887.00	2,320,262.22	10,232,062.00	1,469,825.00	12.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	810,075.00	810,075.00	113,514.79	809,716.00	359.00	0.0%
Books and Other Reference Materials		4200	54,100.00	54,100.00	9,163.40	57,295.00	(3,195.00)	-5.9%
Materials and Supplies		4300	2,224,931.00	2,224,931.00	673,215.97	4,811,492.00	(2,586,561.00)	-116.3%
Noncapitalized Equipment		4400	187,414.00	187,414.00	407,446.77	620,289.00	(432,875.00)	-231.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,276,520.00	3,276,520.00	1,203,340.93	6,298,792.00	(3,022,272.00)	-92.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,006,085.00	1,006,085.00	0.00	1,006,085.00	0.00	0.0%
Travel and Conferences		5200	135,778.00	135,778.00	36,298.39	258,522.00	(122,744.00)	-90.4%
Dues and Memberships		5300	6,937.00	6,937.00	40,748.24	41,099.00	(34,162.00)	-492.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,000.00	41,000.00	6,376.76	23,000.00	18,000.00	43.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	290,672.00	290,672.00	96,938.53	739,333.00	(448,661.00)	-154.4%
Transfers of Direct Costs		5710	(122,345.00)	(122,345.00)	18,551.54	128,728.00	(251,073.00)	205.2%
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	4,124,600.00	4,124,600.00	1,027,536.94	4,878,551.00	(753,951.00)	-18.3%
Communications		5900	66,000.00	66,000.00	2,081.87	33,350.00	32,650.00	49.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,548,727.00	5,548,727.00	1,228,532.27	7,108,668.00	(1,559,941.00)	-28.1%

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	274,650.00	274,650.00	0.00	0.00	274,650.00	100.0%
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	177,102.00	177,102.00	0.00	171,641.00	5,461.00	3.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			451,752.00	451,752.00	0.00	171,641.00	280,111.00	62.0%
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	255,000.00	255,000.00	0.00	221,300.00	33,700.00	13.2%
Payments to County Offices		7142	1,743,532.00	1,743,532.00	34,280.00	1,839,493.00	(95,961.00)	-5.5%
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)			1,998,532.00	1,998,532.00	34,280.00	2,060,793.00	(62,261.00)	-3.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	369,356.00	369,356.00	1,101.94	388,687.00	(19,331.00)	-5.2%
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			369,356.00	369,356.00	1,101.94	388,687.00	(19,331.00)	-5.2%
TOTAL, EXPENDITURES			53,358,669.00	53,358,669.00	12,205,373.76	54,458,776.00	(1,100,107.00)	-2.1%

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	19,476,559.00	19,476,559.00	0.00	16,863,497.00	(2,613,062.00)	-13.4%
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			19,476,559.00	19,476,559.00	0.00	16,863,497.00	(2,613,062.00)	-13.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,476,559.00	19,476,559.00	0.00	16,863,497.00	2,613,062.00	-13.4%

Resource	Description	2013-14 Projected Year Totals
5640	Medi-Cal Billing Option	763,248.00
6300	Lottery: Instructional Materials	77,102.00
6512	Special Ed: Mental Health Services	243,845.00
Total, Restricted Balance		1,084,195.00

SECTION 3

OTHER FUNDS

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	50,068.00	50,068.00	0.00	50,376.00	308.00	0.6%
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	4.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			50,068.00	50,068.00	4.94	50,376.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,581.00	39,581.00	6,785.50	39,581.00	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	5,277.00	5,277.00	874.04	5,277.00	0.00	0.0%
4) Books and Supplies		4000-4999	290.00	290.00	186.69	551.00	(261.00)	-90.0%
5) Services and Other Operating Expenditures		5000-5999	4,920.00	4,920.00	3,907.00	4,967.00	(47.00)	-1.0%
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			50,068.00	50,068.00	11,753.23	50,376.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(11,748.29)	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	(11,748.29)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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 Committments		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	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	50,068.00	50,068.00	0.00	50,376.00	308.00	0.6%
TOTAL, FEDERAL REVENUE			50,068.00	50,068.00	0.00	50,376.00	308.00	0.6%
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	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	4.94	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%
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			0.00	0.00	4.94	0.00	0.00	0.0%
TOTAL, REVENUES			50,068.00	50,068.00	4.94	50,376.00		

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	37,447.00	37,447.00	6,364.30	37,447.00	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	2,134.00	2,134.00	421.20	2,134.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,581.00	39,581.00	6,785.50	39,581.00	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	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	3,265.00	3,265.00	559.81	3,265.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	574.00	574.00	98.38	574.00	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	198.00	198.00	3.39	198.00	0.00	0.0%
Workers' Compensation		3601-3602	1,240.00	1,240.00	212.46	1,240.00	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			5,277.00	5,277.00	874.04	5,277.00	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	290.00	290.00	186.69	551.00	(261.00)	-90.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			290.00	290.00	186.69	551.00	(261.00)	-90.0%

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	850.00	850.00	3,907.00	3,907.00	(3,057.00)	-359.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,060.00	1,060.00	0.00	1,060.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,010.00	3,010.00	0.00	0.00	3,010.00	100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,920.00	4,920.00	3,907.00	4,967.00	(47.00)	-1.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,068.00	50,068.00	11,753.23	50,376.00		

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		

Resource	Description	2013/14 Projected Year Totals
Total, Restricted Balance		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	926,354.00	926,354.00	345,106.00	926,354.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,300.00	110,300.00	39.29	110,300.00	0.00	0.0%
5) TOTAL, REVENUES			1,036,654.00	1,036,654.00	345,145.29	1,036,654.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	632,713.00	632,713.00	162,654.52	600,463.00	32,250.00	5.1%
2) Classified Salaries		2000-2999	13,140.00	13,140.00	4,289.16	13,185.00	(45.00)	-0.3%
3) Employee Benefits		3000-3999	252,919.00	252,919.00	54,744.95	237,472.00	15,447.00	6.1%
4) Books and Supplies		4000-4999	16,672.00	16,672.00	5,756.44	60,964.00	(44,292.00)	-265.7%
5) Services and Other Operating Expenditures		5000-5999	81,780.00	81,780.00	82,079.00	85,140.00	(3,360.00)	-4.1%
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	39,380.00	39,380.00	12,227.75	39,380.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,036,604.00	1,036,604.00	321,751.82	1,036,604.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50.00	50.00	23,393.47	50.00		
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)			50.00	50.00	23,393.47	50.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,845.00	57,845.00		52,590.00	(5,255.00)	-9.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,845.00	57,845.00		52,590.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,845.00	57,845.00		52,590.00		
2) Ending Balance, June 30 (E + F1e)			57,895.00	57,895.00		52,640.00		
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	57,895.00	57,895.00		52,640.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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	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								
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	926,354.00	926,354.00	345,106.00	926,354.00	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			926,354.00	926,354.00	345,106.00	926,354.00	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	300.00	300.00	39.29	300.00	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	110,000.00	110,000.00	0.00	110,000.00	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	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			110,300.00	110,300.00	39.29	110,300.00	0.00	0.0%
TOTAL, REVENUES			1,036,654.00	1,036,654.00	345,145.29	1,036,654.00		

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	595,798.00	595,798.00	153,169.84	563,075.00	32,723.00	5.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,763.00	22,763.00	6,178.26	22,633.00	130.00	0.6%
Other Certificated Salaries		1900	14,152.00	14,152.00	3,306.42	14,755.00	(603.00)	-4.3%
TOTAL, CERTIFICATED SALARIES			632,713.00	632,713.00	162,654.52	600,463.00	32,250.00	5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	674.00	674.00	0.00	674.00	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	12,466.00	12,466.00	4,289.16	12,511.00	(45.00)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,140.00	13,140.00	4,289.16	13,185.00	(45.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,588.00	44,588.00	12,371.87	47,886.00	(3,298.00)	-7.4%
PERS		3201-3202	11,698.00	11,698.00	1,858.84	6,569.00	5,129.00	43.8%
OASDI/Medicare/Alternative		3301-3302	12,950.00	12,950.00	3,376.24	12,466.00	484.00	3.7%
Health and Welfare Benefits		3401-3402	161,342.00	161,342.00	31,834.82	150,772.00	10,570.00	6.6%
Unemployment Insurance		3501-3502	547.00	547.00	83.30	317.00	230.00	42.0%
Workers' Compensation		3601-3602	20,151.00	20,151.00	5,219.88	19,462.00	689.00	3.4%
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	1,643.00	1,643.00	0.00	0.00	1,643.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			252,919.00	252,919.00	54,744.95	237,472.00	15,447.00	6.1%
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	16,672.00	16,672.00	5,756.44	60,964.00	(44,292.00)	-265.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,672.00	16,672.00	5,756.44	60,964.00	(44,292.00)	-265.7%

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	77,280.00	77,280.00	80,640.00	80,640.00	(3,360.00)	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	2,000.00	1,439.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,780.00	81,780.00	82,079.00	85,140.00	(3,360.00)	-4.1%
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	39,380.00	39,380.00	12,227.75	39,380.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,380.00	39,380.00	12,227.75	39,380.00	0.00	0.0%
TOTAL, EXPENDITURES			1,036,604.00	1,036,604.00	321,751.82	1,036,604.00		

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		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		

Resource	Description	2013/14 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	52,640.00
Total, Restricted Balance		52,640.00

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	6,213,400.00	6,213,400.00	1,880,553.10	6,238,551.00	25,151.00	0.4%
3) Other State Revenue		8300-8599	506,700.00	506,700.00	153,045.82	505,632.00	(1,068.00)	-0.2%
4) Other Local Revenue		8600-8799	1,772,500.00	1,772,500.00	551,389.31	1,644,405.00	(128,095.00)	-7.2%
5) TOTAL, REVENUES			8,492,600.00	8,492,600.00	2,584,986.23	8,388,588.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,083,768.00	3,083,768.00	870,610.86	3,487,928.00	(404,160.00)	-13.1%
3) Employee Benefits		3000-3999	1,236,113.00	1,236,113.00	313,094.29	1,340,541.00	(104,428.00)	-8.4%
4) Books and Supplies		4000-4999	3,759,711.00	3,759,711.00	1,091,613.60	3,837,031.00	(77,320.00)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	138,578.00	138,578.00	43,618.13	138,578.00	0.00	0.0%
6) Capital Outlay		6000-6999	447,050.00	447,050.00	119,964.54	447,050.00	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	324,618.00	324,618.00	95,164.51	350,355.00	(25,737.00)	-7.9%
9) TOTAL, EXPENDITURES			8,989,838.00	8,989,838.00	2,534,065.93	9,601,483.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(497,238.00)	(497,238.00)	50,922.30	(1,212,895.00)		
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)			(497,238.00)	(497,238.00)	50,922.30	(1,212,895.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,530,489.00	2,530,489.00		2,739,511.00	209,022.00	8.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,530,489.00	2,530,489.00		2,739,511.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,530,489.00	2,530,489.00		2,739,511.00		
2) Ending Balance, June 30 (E + F1e)			2,033,251.00	2,033,251.00		1,526,616.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	278,009.00	278,009.00		241,300.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,745,242.00	1,745,242.00		1,275,316.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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	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)
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	6,213,400.00	6,213,400.00	1,880,553.10	6,238,551.00	25,151.00	0.4%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,213,400.00	6,213,400.00	1,880,553.10	6,238,551.00	25,151.00	0.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	506,700.00	506,700.00	153,045.82	505,632.00	(1,068.00)	-0.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			506,700.00	506,700.00	153,045.82	505,632.00	(1,068.00)	-0.2%
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	1,730,000.00	1,730,000.00	538,905.54	1,598,622.00	(131,378.00)	-7.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,132.79	4,531.00	(469.00)	-9.4%
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	37,500.00	37,500.00	11,350.98	41,252.00	3,752.00	10.0%
TOTAL, OTHER LOCAL REVENUE			1,772,500.00	1,772,500.00	551,389.31	1,644,405.00	(128,095.00)	-7.2%
TOTAL, REVENUES			8,492,600.00	8,492,600.00	2,584,988.23	8,388,588.00		

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 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	2,641,793.00	2,641,793.00	718,970.10	3,016,850.00	(375,057.00)	-14.2%
Classified Supervisors' and Administrators' Salaries		2300	180,628.00	180,628.00	59,637.60	189,311.00	(8,683.00)	-4.8%
Clerical, Technical and Office Salaries		2400	261,347.00	261,347.00	92,003.16	281,767.00	(20,420.00)	-7.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,083,768.00	3,083,768.00	870,610.86	3,487,928.00	(404,160.00)	-13.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	238,445.00	238,445.00	75,726.99	324,772.00	(86,327.00)	-36.2%
OASDI/Medicare/Alternative		3301-3302	230,967.00	230,967.00	65,582.30	252,692.00	(21,725.00)	-9.4%
Health and Welfare Benefits		3401-3402	660,127.00	660,127.00	144,045.05	657,525.00	2,602.00	0.4%
Unemployment Insurance		3501-3502	1,544.00	1,544.00	435.14	1,655.00	(111.00)	-7.2%
Workers' Compensation		3601-3602	96,552.00	96,552.00	27,304.81	103,897.00	(7,345.00)	-7.6%
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	8,478.00	8,478.00	0.00	0.00	8,478.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,236,113.00	1,236,113.00	313,094.29	1,340,541.00	(104,428.00)	-8.4%
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	349,711.00	349,711.00	112,187.41	364,617.00	(14,906.00)	-4.3%
Noncapitalized Equipment		4400	60,000.00	60,000.00	42,472.74	62,478.00	(2,478.00)	-4.1%
Food		4700	3,350,000.00	3,350,000.00	936,953.45	3,409,936.00	(59,936.00)	-1.8%
TOTAL, BOOKS AND SUPPLIES			3,759,711.00	3,759,711.00	1,091,613.60	3,837,031.00	(77,320.00)	-2.1%

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	7,500.00	7,500.00	971.57	7,500.00	0.00	0.0%
Dues and Memberships		5300	165.00	165.00	0.00	165.00	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	5,638.00	5,638.00	536.00	5,638.00	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	49,800.00	49,800.00	15,231.70	49,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	75,000.00	26,814.70	75,000.00	0.00	0.0%
Communications		5900	475.00	475.00	64.16	475.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,578.00	138,578.00	43,618.13	138,578.00	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	447,050.00	447,050.00	119,964.54	447,050.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			447,050.00	447,050.00	119,964.54	447,050.00	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	324,618.00	324,618.00	95,164.51	350,355.00	(25,737.00)	-7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			324,618.00	324,618.00	95,164.51	350,355.00	(25,737.00)	-7.9%
TOTAL, EXPENDITURES			8,989,838.00	8,989,838.00	2,534,065.93	9,601,483.00		

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		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, Schoo	1,275,316.00
Total, Restricted Balance		1,275,316.00

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	2,500.00	2,500.00	430.87	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	430.87	2,500.00		
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	20,000.00	(20,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	995,000.00	995,000.00	143,915.95	954,485.00	40,515.00	4.1%
6) Capital Outlay		6000-6999	0.00	0.00	5,366.87	20,515.00	(20,515.00)	New
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			995,000.00	995,000.00	149,282.82	995,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(992,500.00)	(992,500.00)	(148,851.95)	(992,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	694,249.00	694,249.00	694,249.00	694,249.00	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			694,249.00	694,249.00	694,249.00	694,249.00		

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)			(298,251.00)	(298,251.00)	545,397.05	(298,251.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	565,717.00	565,717.00		611,934.00	46,217.00	8.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,717.00	565,717.00		611,934.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,717.00	565,717.00		611,934.00		
2) Ending Balance, June 30 (E + F1e)			267,466.00	267,466.00		313,683.00		
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 Committments		9760	267,466.00	267,466.00		313,683.00		
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	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	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%
Interest		8660	2,500.00	2,500.00	430.87	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%
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			2,500.00	2,500.00	430.87	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	430.87	2,500.00		

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%
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	20,000.00	(20,000.00)	New
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	20,000.00	(20,000.00)	New
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	155,000.00	155,000.00	6,333.79	135,000.00	20,000.00	12.9%
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	840,000.00	840,000.00	137,582.16	819,485.00	20,515.00	2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			995,000.00	995,000.00	143,915.95	954,485.00	40,515.00	4.1%
CAPITAL OUTLAY								
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	5,366.87	20,515.00	(20,515.00)	New
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	5,366.87	20,515.00	(20,515.00)	New
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			995,000.00	995,000.00	149,282.82	995,000.00		

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, Special Reserve, & Building Funds		8915	694,249.00	694,249.00	694,249.00	694,249.00	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			694,249.00	694,249.00	694,249.00	694,249.00	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)			694,249.00	694,249.00	694,249.00	694,249.00		

Resource	Description	2013/14 Projected Year Totals
Total, Restricted Balance		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	100,000.00	100,000.00	16,756.44	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	16,756.44	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	55,699.00	55,699.00	17,098.74	35,193.00	20,506.00	36.8%
3) Employee Benefits		3000-3999	24,500.00	24,500.00	7,677.61	14,540.00	9,960.00	40.7%
4) Books and Supplies		4000-4999	2,000.00	2,000.00	32,311.80	51,359.00	(49,359.00)	-2468.0%
5) Services and Other Operating Expenditures		5000-5999	455,000.00	455,000.00	126,085.76	407,895.00	47,105.00	10.4%
6) Capital Outlay		6000-6999	4,488,819.00	4,488,819.00	2,469,708.78	4,417,578.00	71,241.00	1.6%
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			5,026,018.00	5,026,018.00	2,652,882.69	4,926,565.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,926,018.00)	(4,926,018.00)	(2,636,126.25)	(4,826,565.00)		
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)			(4,926,018.00)	(4,926,018.00)	(2,636,126.25)	(4,826,565.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,120,358.00	17,120,358.00		22,681,985.00	5,561,627.00	32.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,120,358.00	17,120,358.00		22,681,985.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,120,358.00	17,120,358.00		22,681,985.00		
2) Ending Balance, June 30 (E + F1e)			12,194,340.00	12,194,340.00		17,855,420.00		
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		9740	12,194,340.00	12,194,340.00		17,855,420.00		
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	0.00	0.00		0.00		
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)
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%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	16,756.44	100,000.00	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			100,000.00	100,000.00	16,756.44	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	16,756.44	100,000.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,699.00	55,699.00	17,098.74	35,193.00	20,506.00	36.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,699.00	55,699.00	17,098.74	35,193.00	20,506.00	36.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,359.00	6,359.00	1,943.78	4,015.00	2,344.00	36.9%
OASDI/Medicare/Alternative		3301-3302	4,261.00	4,261.00	1,293.14	2,674.00	1,587.00	37.2%
Health and Welfare Benefits		3401-3402	11,215.00	11,215.00	3,896.77	6,731.00	4,484.00	40.0%
Unemployment Insurance		3501-3502	28.00	28.00	8.55	18.00	10.00	35.7%
Workers' Compensation		3601-3602	1,744.00	1,744.00	535.37	1,102.00	642.00	36.8%
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	893.00	893.00	0.00	0.00	893.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,500.00	24,500.00	7,677.61	14,540.00	9,960.00	40.7%
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	2,000.00	2,000.00	128.20	128.00	1,872.00	93.6%
Noncapitalized Equipment		4400	0.00	0.00	32,183.60	51,231.00	(51,231.00)	New
TOTAL, BOOKS AND SUPPLIES			2,000.00	2,000.00	32,311.80	51,359.00	(49,359.00)	-2468.0%
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	455,000.00	455,000.00	126,085.76	407,895.00	47,105.00	10.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			455,000.00	455,000.00	126,085.76	407,895.00	47,105.00	10.4%

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	4,488,819.00	4,488,819.00	2,469,708.78	4,417,578.00	71,241.00	1.6%
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			4,488,819.00	4,488,819.00	2,469,708.78	4,417,578.00	71,241.00	1.6%
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			5,026,018.00	5,026,018.00	2,652,882.69	4,926,565.00		

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%
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		

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	17,855,420.00
Total, Restricted Balance		17,855,420.00

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	462,000.00	462,000.00	92,032.50	462,000.00	0.00	0.0%
5) TOTAL, REVENUES			462,000.00	462,000.00	92,032.50	462,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,478.00	8,478.00	0.00	8,478.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,022.00	2,022.00	0.00	1,886.00	136.00	6.7%
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	202,000.00	202,000.00	62,947.76	210,726.00	(8,726.00)	-4.3%
6) Capital Outlay		6000-6999	2,493,119.00	2,493,119.00	822,183.42	2,484,393.00	8,726.00	0.4%
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			2,705,619.00	2,705,619.00	885,131.18	2,705,483.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,243,619.00)	(2,243,619.00)	(793,098.68)	(2,243,483.00)		
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)			(2,243,619.00)	(2,243,619.00)	(793,098.68)	(2,243,483.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,135,755.00	3,135,755.00		3,283,687.00	147,932.00	4.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,135,755.00	3,135,755.00		3,283,687.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,135,755.00	3,135,755.00		3,283,687.00		
2) Ending Balance, June 30 (E + F1e)			892,136.00	892,136.00		1,040,204.00		
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		9740	892,136.00	892,136.00		1,040,204.00		
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	0.00	0.00		0.00		
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	100,000.00	100,000.00	0.00	100,000.00	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	12,000.00	12,000.00	2,419.92	12,000.00	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								
Mitigation/Developer Fees		8681	350,000.00	350,000.00	89,612.58	350,000.00	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			462,000.00	462,000.00	92,032.50	462,000.00	0.00	0.0%
TOTAL, REVENUES			462,000.00	462,000.00	92,032.50	462,000.00		

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)
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	8,478.00	8,478.00	0.00	8,478.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,478.00	8,478.00	0.00	8,478.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	968.00	968.00	0.00	968.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	649.00	649.00	0.00	649.00	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	4.00	4.00	0.00	4.00	0.00	0.0%
Workers' Compensation		3601-3602	265.00	265.00	0.00	265.00	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	136.00	136.00	0.00	0.00	136.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,022.00	2,022.00	0.00	1,886.00	136.00	6.7%
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	190,000.00	190,000.00	54,050.48	190,000.00	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	12,000.00	12,000.00	8,897.28	20,726.00	(8,726.00)	-72.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			202,000.00	202,000.00	62,947.76	210,726.00	(8,726.00)	-4.3%

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	50,000.00	50,000.00	6,661.60	50,000.00	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	2,443,119.00	2,443,119.00	815,521.82	2,434,393.00	8,726.00	0.4%
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			2,493,119.00	2,493,119.00	822,183.42	2,484,393.00	8,726.00	0.4%
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%
TOTAL, EXPENDITURES			2,705,619.00	2,705,619.00	885,131.18	2,705,483.00		

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								
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	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		

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	1,040,204.00
Total, Restricted Balance		1,040,204.00

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	5,024,853.00	5,024,853.00	632,907.42	5,024,853.00	0.00	0.0%
5) TOTAL, REVENUES			5,024,853.00	5,024,853.00	632,907.42	5,024,853.00		
B. EXPENSES								
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 Expenses		5000-5999	4,887,853.00	4,887,853.00	1,348,812.00	4,887,853.00	0.00	0.0%
6) Depreciation		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, EXPENSES			4,887,853.00	4,887,853.00	1,348,812.00	4,887,853.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			137,000.00	137,000.00	(715,904.58)	137,000.00		
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		

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 NET POSITION (C + D4)			137,000.00	137,000.00	(715,904.58)	137,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,106,042.00	1,106,042.00		848,285.00	(257,757.00)	-23.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,106,042.00	1,106,042.00		848,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,106,042.00	1,106,042.00		848,285.00		
2) Ending Net Position, June 30 (E + F1e)			1,243,042.00	1,243,042.00		985,285.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,243,042.00	1,243,042.00		985,285.00		

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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	356.70	3,000.00	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								
In-District Premiums/Contributions		8674	4,887,853.00	4,887,853.00	592,534.87	4,887,853.00	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	134,000.00	134,000.00	40,015.85	134,000.00	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			5,024,853.00	5,024,853.00	632,907.42	5,024,853.00	0.00	0.0%
TOTAL, REVENUES			5,024,853.00	5,024,853.00	632,907.42	5,024,853.00		

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 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%
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								
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 EXPENSES								
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	4,887,853.00	4,887,853.00	1,348,812.00	4,887,853.00	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 - 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 EXPENSES			4,887,853.00	4,887,853.00	1,348,812.00	4,887,853.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,887,853.00	4,887,853.00	1,348,812.00	4,887,853.00		
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								
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%
(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		

Resource	Description	2013/14 Projected Year Totals
Total, Restricted Net Position		0.00

SECTION 4

OTHER REPORTS

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	13,050.08	13,050.08	12,976.76	13,055.76	5.68	0%
2. Special Education	512.29	512.29	512.29	512.29	0.00	0%
HIGH SCHOOL						
3. General Education	4,854.70	4,854.70	4,838.75	4,805.75	(48.95)	-1%
4. Special Education	278.68	278.68	278.68	278.68	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	18.89	18.89	0.00	0.00	(18.89)	-100%
7. TOTAL, K-12 ADA	18,714.64	18,714.64	18,606.48	18,652.48	(62.16)	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)	18,714.64	18,714.64	18,606.48	18,652.48	(62.16)	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	1,401.98	1,401.98	1,401.98	1,401.98	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)	1,401.98	1,401.98	1,401.98	1,401.98	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.

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: -2.0% to +2.0%

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 Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	18,714.64	18,652.48	-0.3%	Met
1st Subsequent Year (2014-15)	18,714.64	18,652.48	-0.3%	Met
2nd Subsequent Year (2015-16)	18,714.64	18,652.48	-0.3%	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: -2.0% to +2.0%

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 Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	19,847	19,701	-0.7%	Met
1st Subsequent Year (2014-15)	19,847	19,701	-0.7%	Met
2nd Subsequent Year (2015-16)	19,847	19,701	-0.7%	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)	18,808	19,953	94.3%
Second Prior Year (2011-12)	18,658	19,754	94.5%
First Prior Year (2012-13)	18,699	19,847	94.2%
		Historical Average Ratio:	94.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **94.8%**

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)	18,606	19,701	94.4%	Met
1st Subsequent Year (2014-15)	18,606	19,701	94.4%	Met
2nd Subsequent Year (2015-16)	18,606	19,701	94.4%	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: -2.0% to +2.0%

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) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	106,093,045.00	125,944,917.00	18.7%	Not Met
1st Subsequent Year (2014-15)	107,031,363.00	134,198,817.00	25.4%	Not Met
2nd Subsequent Year (2015-16)	109,340,258.00	143,288,686.00	31.0%	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)

Implementation of LCFF shifts funding from Other State Revenue sources to Revenue Limit.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2010-11)	90,415,421.81	99,503,296.95	90.9%
Second Prior Year (2011-12)	92,064,673.49	101,299,981.34	90.9%
First Prior Year (2012-13)	97,776,476.10	108,123,580.94	90.4%
		Historical Average Ratio:	90.7%

	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):	**87.7% to 93.7%**	**87.7% to 93.7%**	**87.7% to 93.7%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2013-14)	114,638,206.00	127,275,810.00	90.1%	Met
1st Subsequent Year (2014-15)	112,970,858.00	126,138,175.00	89.6%	Met
2nd Subsequent Year (2015-16)	115,906,969.00	128,068,746.00	90.5%	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)

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)	15,802,322.00	17,595,595.00	11.3%	Yes
1st Subsequent Year (2014-15)	15,258,987.00	16,359,232.00	7.2%	Yes
2nd Subsequent Year (2015-16)	14,529,986.00	15,630,231.00	7.6%	Yes

Explanation: (required if Yes)
2013-14 includes increases for additional federal revenue not known at Adopted Budget that carries forward for subsequent years as well as one-time carryover funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2013-14)	22,016,172.00	8,935,163.00	-59.4%	Yes
1st Subsequent Year (2014-15)	22,063,551.00	4,898,945.00	-77.8%	Yes
2nd Subsequent Year (2015-16)	22,122,500.00	4,898,945.00	-77.9%	Yes

Explanation: (required if Yes)
Implementation of LCFF shifts funding from Other State Revenue sources to Revenue Limit.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2013-14)	13,434,788.00	15,369,715.00	14.4%	Yes
1st Subsequent Year (2014-15)	13,353,135.00	13,798,490.00	3.3%	No
2nd Subsequent Year (2015-16)	13,535,944.00	13,963,963.00	3.2%	No

Explanation: (required if Yes)
2013-14 increase due to prior year carryover, unbudgeted donations, and facility use revenue.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2013-14)	6,030,308.00	10,225,392.00	69.6%	Yes
1st Subsequent Year (2014-15)	5,292,190.00	6,069,727.00	14.7%	Yes
2nd Subsequent Year (2015-16)	5,321,384.00	5,729,727.00	7.7%	Yes

Explanation: (required if Yes)
2013-14 budget includes prior year carryover, new expenditures for Common Core, as well as additional categorical expenses that carry forward to subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2013-14)	14,728,467.00	16,145,279.00	9.6%	Yes
1st Subsequent Year (2014-15)	16,278,510.00	16,712,369.00	2.7%	No
2nd Subsequent Year (2015-16)	15,472,970.00	16,560,563.00	7.0%	Yes

Explanation: (required if Yes)
2013-14 budget includes prior year carryover, new expenditures for Common Core, as well as additional categorical expenses that carry forward to subsequent years. In 2015-16, contracted services are increased for the Deferred Maintenance shift of expenditures to General Fund and increased for district-wide computer leases.

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)	51,253,282.00	41,900,473.00	-18.2%	Not Met
1st Subsequent Year (2014-15)	50,675,673.00	35,056,667.00	-30.8%	Not Met
2nd Subsequent Year (2015-16)	50,188,430.00	34,493,139.00	-31.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	20,758,775.00	26,370,671.00	27.0%	Not Met
1st Subsequent Year (2014-15)	21,570,700.00	22,782,096.00	5.6%	Not Met
2nd Subsequent Year (2015-16)	20,794,354.00	22,290,290.00	7.2%	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)
2013-14 includes increases for additional federal revenue not known at Adopted Budget that carries forward for subsequent years as well as one-time carryover funding.

Explanation: Other State Revenue (linked from 6A if NOT met)
Implementation of LCFF shifts funding from Other State Revenue sources to Revenue Limit.

Explanation: Other Local Revenue (linked from 6A if NOT met)
2013-14 increase due to prior year carryover, unbudgeted donations, and facility use revenue.

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)
2013-14 budget includes prior year carryover, new expenditures for Common Core, as well as additional categorical expenses that carry forward to subsequent years.

Explanation: Services and Other Exps (linked from 6A if NOT met)
2013-14 budget includes prior year carryover, new expenditures for Common Core, as well as additional categorical expenses that carry forward to subsequent years. In 2015-16, contracted services are increased for the Deferred Maintenance shift of expenditures to General Fund and increased for district-wide computer leases.

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	1,691,685.08	3,214,548.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		3,212,747.00	

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

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

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

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available 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.

[2]A 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)	4.7%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.6%**	**1.0%**	**1.0%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2013-14)	(14,842,244.00)	127,970,059.00	11.6%	Not Met
1st Subsequent Year (2014-15)	(7,703,022.00)	126,832,424.00	6.1%	Not Met
2nd Subsequent Year (2015-16)	(3,749,904.00)	128,068,746.00	2.9%	Not 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)

Revenues continue to lag due to LCFF implementation over an eight year period. As gap funding materializes the district will be able to match revenues and expenditures. Ending fund balance covers deficit spending in 2013-14. Expenditure reductions are necessary to cover the deficit in subsequent years.

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 (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2013-14)	11,288,141.00	Met
1st Subsequent Year (2014-15)	5,749,073.00	Met
2nd Subsequent Year (2015-16)	5,848,954.00	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 (Form CASH, Line F, June Column)	Status
Current Year (2013-14)	6,323,621.00	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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)	18,606	18,606	18,606
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):

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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.

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	182,428,835.00	175,935,763.00	179,465,648.00
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)	182,428,835.00	175,935,763.00	179,465,648.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,472,865.05	5,278,072.89	5,383,969.44
6. Reserve Standard - by Amount ($63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**5,472,865.05**	**5,278,072.89**	**5,383,969.44**

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)	8,519,173.00	5,278,073.00	5,383,970.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,519,173.00	5,278,073.00	5,383,970.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.67%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**5,472,865.05**	**5,278,072.89**	**5,383,969.44**
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)	(19,476,559.00)	(16,863,497.00)	-13.4%	(2,613,062.00)	Not Met
1st Subsequent Year (2014-15)	(21,319,994.00)	(18,572,475.00)	-12.9%	(2,747,519.00)	Not Met
2nd Subsequent Year (2015-16)	(22,838,298.00)	(21,743,903.00)	-4.8%	(1,094,395.00)	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)	694,249.00	694,249.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	694,249.00	694,249.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	694,249.00	0.00	-100.0%	(694,249.00)	Not 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)
Contributions reduced due to shift of transportation expenditures to unrestricted General Fund.

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. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

General Fund Routine Restricted Maintenance requirement is increased to 3% and absorbs all maintenance costs of the district in 2015-16. Consequently, the transfer of funds to Deferred Maintenance is discontinued.

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 commitments[1] 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) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases				
Certificates of Participation				
General Obligation Bonds	38	2110-8951	5100-7434	220,616,830
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Qualified School Construction Bond	3	2110-8951	5100-7434	25,000,000

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				
Certificates of Participation				
General Obligation Bonds	7,825,425	8,219,828	8,216,757	7,525,753
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Qualified School Construction Bond	0	5,000,000	10,000,000	10,000,000
Total Annual Payments:	7,825,425	13,219,828	18,216,757	17,525,753
Has total annual payment increased over prior year (2012-13)?		**Yes**	**Yes**	**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)

QSCB to be paid with future Prop H issuances.

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)	8,100,356.00	8,100,356.00
b. OPEB unfunded actuarial accrued liability (UAAL)	7,001,003.00	7,001,003.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	August 2011	August 2011

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2013-14)	498,657.00	498,657.00
1st Subsequent Year (2014-15)	498,657.00	498,657.00
2nd Subsequent Year (2015-16)	498,657.00	498,657.00
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)	438,780.00	438,780.00
1st Subsequent Year (2014-15)	473,882.00	473,882.00
2nd Subsequent Year (2015-16)	511,793.00	511,793.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	438,780.00	438,780.00
1st Subsequent Year (2014-15)	473,882.00	473,882.00
2nd Subsequent Year (2015-16)	511,793.00	511,793.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	120	120
1st Subsequent Year (2014-15)	125	125
2nd Subsequent Year (2015-16)	130	130

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? — No

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	445,496.00	445,496.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2013-14)	5,021,853.00	5,021,853.00
1st Subsequent Year (2014-15)	5,592,128.00	5,592,128.00
2nd Subsequent Year (2015-16)	6,238,794.00	6,238,794.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2013-14)	5,021,853.00	5,021,853.00
1st Subsequent Year (2014-15)	5,592,128.00	5,592,128.00
2nd Subsequent Year (2015-16)	6,238,794.00	6,238,794.00

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? No

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	925.3	953.9	953.9	953.9

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

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? No

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: Nov 12, 2013

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

If Yes, date of Superintendent and CBO certification: Nov 12, 2013

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

If Yes, date of budget revision board adoption: Dec 10, 2013

4. Period covered by the agreement: Begin Date: Jul 01, 2013 End Date: Jun 30, 2014

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)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
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	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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			

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

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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? No

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	647.4	687.8	687.8	687.8

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

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? No

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: Nov 12, 2013

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

If Yes, date of Superintendent and CBO certification: Nov 12, 2013

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

If Yes, date of budget revision board adoption: Dec 10, 2013

4. Period covered by the agreement: Begin Date: Jul 01, 2013 End Date: Jun 30, 2014

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)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
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			

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

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

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?			
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

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

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

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

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	66.0	65.0	65.0	65.0

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a
If Yes, complete questions 3 and 4.

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative salary schedule increases			

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

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

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. 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)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. 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)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
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?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	Yes
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.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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