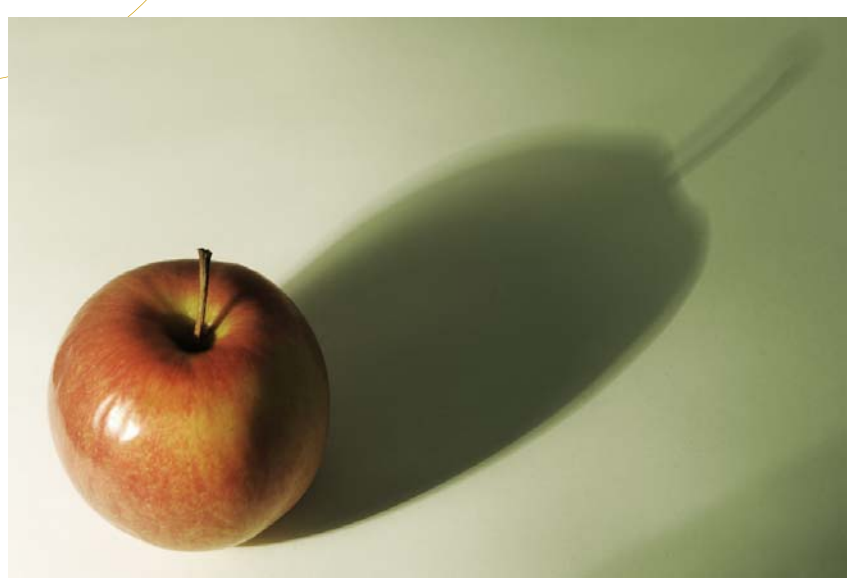


HOLTVILLE UNIFIED SCHOOL DISTRICT

2013-14 FIRST INTERIM REPORT

December 12, 2013

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 12, 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: John-Paul Wells Telephone: 760-356-2974

Title: Chief Business Official E-mail: jpwells@holtville.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
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)		X
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)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
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	

HOLTVILLE UNIFIED SCHOOL DISTRICT

2013-14 FIRST INTERIM REPORT

Executive Summary

The purpose of the Interim Reports is to provide an update to the District's current year budget by providing updated projections for the close of the year, compare those projections to the July 1 Budget, as well as to the last update (for First Interim, that would be the First Revision presented in September).

The General Fund (GF) Bottom Line

Below is a look at the 2013-14 First Interim figures, compared to the last budget report presented in September.

	2013-14 First Interim (Dec 2013)		2013-14 First Revision (Sep 2013)	
	Unrestricted	Restricted	Unrestricted	Restricted
Beginning Balance	**3,268,023**	**233,508**	**3,268,023**	**233,508**
Income	11,499,333	3,124,285	11,715,693	3,094,008
Expenditures	(11,426,808)	(3,345,766)	(11,328,307)	(3,313,362)
Year Income/Loss	72,525	(221,481)	387,386	(219,354)
Ending Balance	**3,340,547**	**12,026**	**3,655,409**	**14,153**
Revolving Cash	*2,500*	-	*2,500*	-
Economic Certainties 3%	*342,805*	-	*420,110*	-
P-2 Apportionment Deferral	*338,318*	-	*329,319*	-
Capital Improvements	*2,656,924*	-	*2,903,480*	-
Restricted Programs	-	*12,026*	-	*14,153*

The table above shows that on the General Fund Unrestricted side of the budget, HUSD still projects to end the current year "in the black", though roughly $300,000 less than the last budget update. The change in projected end balance, which will be covered in more detail within this report, is due to a combination of decreased revenue projections and increased expenditure estimates. All in all, though, the District **estimates** a $3.34 million GF UR balance at June 30, 2014, or a 23.6% GF UR reserve level (as a percentage of total GF expenditures). Remember, though, these figures are only current estimates, and do not represent actual revenues and expenditures.

2013-14 Local Control Funding Formula (LCFF)

When the budget was last updated in September, California school districts were told that the new LCFF would become reality. However, the State at that time was ill-prepared to translate the over-arching concepts of the LCFF within the State Budget into accurate revenue data at the local level. HUSD, along with other districts in Imperial County, collaborated with the Imperial County Office of Education over the summer to formulate best estimates as to how the LCFF would translate into actual revenue figures. As the details of the LCFF take shape in this transition year, current estimates have adjusted downward the District's anticipated LCFF revenues by approximately $200,000, accounting for the largest variance in the District's end-of-year financial projection.

2013-14 General Fund Unrestricted Expenditure Changes

As covered above, the District's bottom line suffered between the last budget update and current projections primarily due to the decrease in LCFF revenue estimates. However, in addition to this negative on the revenue side of the books, the District has also made changes to the expenditure side of the budget. For instance, in order to enhance the educational program for students, HUSD has budgeted an additional $45,000 in certificated salary expense, and to help maintain facilities, an additional $17,000 in classified salary.

HOLTVILLE UNIFIED SCHOOL DISTRICT

2013-14 First Interim Report
December 12, 2013

Within this packet, the Holtville Unified School District submits its 2013-14 First Interim Report. This report represents the District's best estimates for the 2013-14 school year and is based on the most current information available, including any updates from Federal, State, and County Office of Education sources, as well as updated local figures regarding staffing and other expenditure projections. This report will highlight the changes made to the 2013-14 Budget since the District's last update, which occurred in September of 2013.

The following forms are included within the report for the Board's Review:

- Form CI: This is the signed certification by the President of the Governing Board, certifying that the Report has been approved at a meeting of the Board and will be submitted to the County Office of Education, who then verifies its accuracy. In addition, the form provides a summary of the Criteria and Standards Report, which can be found in its entirety toward the end of this document. Full explanations for each of the criteria and standards are located in that section and should be reviewed along with the summary.

- Form 01I: This form provides the revenue and expenditure information for the District's General Fund Budget projections made at July 1st ("Original Budget"), the most recent update ("Board Approved Operating Budget"), and the numbers proposed within this report ("Projected Year Totals"). The Form is divided between Unrestricted and Restricted sections of the General Fund, and also includes a column for the actual figures accrued through October 31, 2013 ("Projected Year Totals").

- Form AI: This form shows the District's estimated average daily attendance (ADA) for 2013-14 ("Estimated P-2 Report ADA"), as well as the Estimated ADA that will be used for funding ("Estimated Revenue Limit ADA"). Note that with the new Local Control Funding Formula (LCFF), the Revenue Limit will now be replaced, and the terminology in future ADA Reports should change to reflect the new funding model. In addition, it is important to note that because of declining enrollment in HUSD, the Estimated Revenue Limit ADA column lists prior-year ADA from 2012-13, as the State allows school districts to use the greater of either 1) current school year, or 2) prior school year attendance.

- LCFF Calculator Page: This worksheet was developed by the Imperial County Office of Education Fiscal Advisory Services Department, utilizing the most current information provided by the State on the LCFF implementation. The worksheet has three columns to estimate the LCFF for HUSD in 2013-14, 2014-15, and 2015-16. As can be seen on the worksheet, the figures illustrate the target funding estimated for the District in the 2020-21 school year, as well as how the funding transitions from current levels toward that goal.

- Report SEMAI: This report shows the District's Special Education Maintenance of Effort (MOE) calculation. As is required, the District must maintain a minimum level of Special Education funding from year-to-year, so this form compares actual expenditures made in Special Education from the prior year to the projected expenditures from the current school year. A challenge within this calculation is the fact that the SELPA provides funds to districts based on *total district* ADA, NOT Special Ed ADA, yet the MOE still must be met. For HUSD, this means that revenues are dropping with declining enrollment, even if the Special Education population remains the same or increases.

- Form MYPI: This report shows the District's General Fund multi-year projections for the current year and two additional fiscal years, splitting the report into three sections – Unrestricted, Restricted, and a combined Unrestricted/Restricted section. While the District cannot know the exact revenues and expenditures of these out-years, it is helpful to project the financial trajectory of the District assuming that revenues grow at anticipated rates and staffing levels remain the same. A list of the assumptions made while formulating the MYP calculations can be found at the bottom of the Unrestricted and Restricted sections of the MYP.

- Cashflow Statement: As we have seen over the past few fiscal years, cash on hand has been a major issue for school districts. The statement included in this report provides an estimated cashflow for 2013-14 and for 2014-15. As this report shows, cash on hand for HUSD in both years appears to not be as pressing of an issue as in years past. However, these balances are directly impacted by the State's cash situation, and must be monitored closely.

- Form 01CSI: The Criteria and Standards form is a lengthy report that attempts to provide an analysis of several factors that affect the District's fiscal situation and would have a tendency to indicate the relative health of the District and to identify potential threats. Topics in the report include enrollment, ADA, year-to-year budget variances, status of labor negotiations, long-term obligations, and much more. The difficulty that all districts are experiencing with this report is that each budget projection reported throughout the year represents the information available at the time. Due to frequent changes, especially from the State's end in revenues provided to schools, variations occur regularly.

- Other Funds (Forms 11, 13, 21, 25, 40, and 56) – These reports show the updated 2013-14 projections for Adult Education, the Cafeteria, the Building Fund (containing GO Bond and QSCB dollars), the Capital Facilities Fund, and the Debt Service Fund. Each shows the expected revenues and expenditures for each of these other funds, as well as projected balances at 6/30/14.

- Technical Review Checks: This printout verifies that the District's 2013-14 Budget data passes the technical requirements of the State's accounting software.

Background – State and Federal

As we near the mid-way point of another school year, the State has slowly but surely begun releasing more details to public schools on the numerous changes that are shaping the face of public education. The new Local Control Funding Formula (LCFF) continues to be a trying transition as the calculation is analyzed by the California Department of Education (CDE) and the Department of Finance (DOF), as well as organizations such as the Fiscal Crisis Management Team (FCMAT) and School Services of California. The calculation has many variables, and schools have already been forewarned that it is likely that there will be more changes as the State sorts out some of the known issues.

From the national level, many purport that the economy has recovered. However, by all accounts it certainly has not bounced back to pre-recession levels. While national GDP growth is positive, it is not rebounding as fast as those that followed prior recessions. Unemployment has ticked down slightly, but this in part due to the fact that a record number of Americans have left the job force entirely. In addition, though the Healthcare Reform Act was delayed *for employers* until 1/1/2015, the nation's large shift from full-time to part-time employment is likely a fallout of its pending implementation. The potential for another recession seems ever-present, and if a downturn were to occur, it would throw a major wrench in the California State Budget plan, and most notably the LCFF's 7-year implementation plan.

Background – Local

Over the past several years, HUSD has been hit by a steady decline in student enrollment. This in turn has led to a drop in attendance. Luckily, this decline is always deferred to the next fiscal year, as the State allows districts to choose the higher of either current or prior year average daily attendance (ADA). While this deferral allows the District to make preparations for declining enrollment, it is a momentary reprieve, as the following illustrates the eventual cost of a declining student base:

- The 2011-12 ADA (used to calculate 2012-13 revenue) totaled 1,533.10. The 2012-13 ADA (which is projected to be used in 2013-14) totaled 1,521.94. Using the LCFF calculator, the difference of 11.16 ADA represents approximately $90,000 in lost revenue for the 2012-13 school year.

On a positive note, however, HUSD continues to reduce expenditures responsibly in order to keep up with the decline in its enrollment. Many programs cut by other districts in California, such as transportation, summer school, adult education, after school tutoring, and class size reduction, have all been maintained at HUSD, even if a reduced level.

As mentioned earlier, one of the major components of this report is to analyze the changes made since the last budget update, which occurred in September with the passage of the 2012-13 Unaudited Actuals Report. The following sections will breakdown the variances between the two major sections of the General Fund, the Unrestricted and Restricted budgets.

GF Unrestricted Variances

The following chart summarizes the differences between the 2013-14 GF UR Revenue in the July 1 Budget Adoption and this report.

	2013-14 First Interim (Dec 2013)	2013-14 Revision (Sep 2013)	Variance	Explanation
LCFF State Aid	8,119,318	8,110,319	8,999	The Unduplicated EL and EDY student %'s decreased drastically to reflect District surveys, decreasing the overall LCFF calculation drastically.
Education Protection Account	1,443,712	1,428,240	15,472	EPA projected amount was updated by ICOE
Local Prop Taxes	1,478,897	1,706,832	(227,935)	Updated property tax projections were provided by the County of Imperial Assessor's Office
RL Transfers (to Adult Education)	(55,000)	-	(55,000)	Corrected object code to send funds to support the Adult Education Fund
Federal Revenue	-	-	-	No Changes
Other State Revenue	459,097	404,097	55,000	Corrected object code to send funds to support the Adult Education Fund
Local Revenue	52,279	66,205	(13,926)	Change reflects the one-time charge by OPSC for charge-back on past Deferred Maintenance Project
Interfund Transfers In	1,030	-	1,030	Close-out of TRANS fund balance as it is no longer in use
UR Contributions to Restricted	(625,456)	(638,000)	12,544	Increased Sp Ed contrib = +$1,000, Increased Maint contrib = +$28,000, decreased EIA contribution = -$18,000, decreased LEP contribution = -$24,000
TOTAL REVENUES (GF UR)	**10,873,877**	**11,077,693**	**(203,816)**	

From the above, one can see that the total GF UR Revenue decreased between the last budget update in September and the current projection. While it appears from the above that the decrease was focused within local property taxes, the LCFF model is similar to the RL funding model in that schools receive a set amount, which is first filled in by property taxes, then by State Aid.

Knowing that a decline in property taxes alone cannot decrease the District's LCFF, it is important to then compare the LCFF calculations from the last budget update to the current projection. After doing so, one can see that the true reason revenues decreased by such a substantial amount lies in add-on revenues, referred to in the LCFF as "Supplemental" and

"Concentration" grants. These grants are calculated from an unduplicated number of the District's Free/Reduced lunch count, as well as its number of English Learners. Because the District is Provision 2 under the School Lunch Program, meaning that it serves free meals to all students, HUSD is not required to update its Free/Reduced count each school year. At the time of the last budget update, it was unknown what numbers CDE would use to calculate the additional grants for Provision 2 districts, as the numbers would not be current. It was assumed at that time that CDE would utilize the last reported figure, which in HUSD, was approximately 95%. Since then, ICOE recommended that districts survey its families outside the school lunch program, and report those results. For that reason, HUSD is using a much smaller percentage in the current projection, approximately 73%. This drastic reduction led to a great decrease in supplemental funding to the LCFF.

The table below summarizes the changes to GF UR expenditures since the last updated budget:

	2013-14 First Interim (Dec 2013)	**2013-14 Revision (Sep 2013)**	**Variance**	**Explanation**
Certificated Salary Expense	5,852,501	5,808,210	44,291	Savings from budgeted new staff to actual hires = -$3,000, Addl stipends cost (WASC, CELDT, tutors) = +$21,000, updated subs budget = -$3,000, Correction on admin expense = +$5,000, Addl PT speech therapist = +$23,000
Classified Salary Expense	1,488,982	1,472,182	16,800	Additional Temp costs = +$13,000, PT class aide = +$4,000
Employee Benefits	1,941,172	1,938,896	2,276	Related changes in benefits and pay taxes as a result of salary changes listed above
Materials/Supplies	384,141	374,970	9,171	Adjusted Transp budget = + $1,300, adjusted tech/projects budget = -$9,000, adjusted other site budgets = +$17,000
Professional Services	1,147,861	1,117,872	29,989	Adjusted Transp budget = + $300, adjusted tech/projects budget = +$23,000, adjusted other site budgets = +$6,500
Equipment	8,834	-	8,834	Addition of wrestling mat to the budget to replace damaged mat from 2012-13
Transfers to JPAs (to IVROP)	84,178	84,178	-	No change since prior report
Indirect Cost Recovery	(160,316)	(152,078)	(8,238)	Adjusted indirect recovery

Debt Service	54,000	46,077	7,923	Adjusted debt service to reflect additional copier lease costs
Interfund Transfers - Out	-	-	-	No change since prior report
TOTAL EXPENSES (GF UR)	**10,801,353**	**10,690,307**	**111,046**	

GF Restricted Variances

The other side of the General Fund is the Restricted Budget, which houses the District's supplemental programs, often referred to as "categorical" funds. This side of the Budget is decreasing from prior years because of the move by the State to consolidate most State categorical funds into the GF UR side through the LCFF.

The following table illustrates the variances in GF Restricted Revenues since the last update.

	2013-14 First Interim (Dec 2013)	**2013-14 Revision (Sep 2013)**	**Variance**	**Explanation**
Federal Revenue	1,356,412	1,320,286	36,126	Additional Migrant funds by ICOE = +$20,000, addition of School Readiness funds = +$10,000, receipt of Medi-Cal LEA funds = +$6,000
Other Stae Revenue (Non-RL)	736,817	740,322	(3,505)	Sp Ed Mental Health dollars correction = -$2,100, Ag Incentive Grant correction = -$1,400
Local Revenue	405,600	395,400	10,200	Ag Program local donation received = +$10,000, Maint Recycling = +$200
Contributions from GF UR	624,744	638,000	(13,256)	Increased Sp Ed contrib = +$1,000, Increased Maint contrib = +$28,000, decreased EIA contribution = -$18,000, decreased LEP contribution = -$24,000
TOTAL GF REST. REVENUES	**3,123,573**	**3,094,008**	**29,565**	

As the above illustrates, there have not been too many changes on the GF Restricted Revenues side of the budget, with the exception of a few additional federal and local funds received, along with some downward adjustments to State funds and Local Contributions.

The table below shows the variances in GF Restricted Expenditures since the last budget update.

	2013-14 First Interim (Dec 2013)	2012-13 EA's (June 2013)	Variance	Explanation
Certificated Salary Expense	1,312,237	1,345,491	(33,254)	Decrease in teacher expense (moved portion of categorical teacher to UR) = -$16,000, adjusted categorical subs/stipends = +$4,000, eliminated budgeted PT counseling position = -$21,000
Classified Salary Expense	488,228	452,942	35,286	Added Maint mid-year position = +$21,000, additional Migrant/School Readiness hours = +$11,000, added PT instructional aide = +$3,500
Employee Benefits	425,060	421,434	3,626	Related changes in benefits and pay taxes as a result of salary changes listed above
Materials/Supplies	552,449	533,149	19,300	Adjusted site budgets = +$10,600, adjusted Title I staff dev budget = +$8,500, added Migrant/School Readiness = +$1,000, adjusted TIIA = -$1,500, adjusted Ag Voc Ed budget = -$1,400, added to Maint = +$2,000
Professional Services	353,540	354,332	(792)	Adjusted site budgets = -$300, adjusted TI budget = -$6,200, additional Migrant/Schoool Readiness budget = +$3,400, adjusted TIIA budgets = -$1,700, adjusted Medi-Cal LEA budget = +$5,800, adjusted Maint budgets = -$1,800
Indirect Cost Expense	104,252	96,014	8,238	Adjusted Indirect costs
Debt Service	-	-	-	No change since last report
Interfund Transfers Out	110,000	110,000	-	No change since last report
TOTAL GF REST. EXPENSES	**3,345,766**	**3,313,362**	**32,404**	

2013-14 Bottom Line

The HUSD Budget projections contained in this report represent an estimate at to where HUSD Management believes that revenues and expenditures will total at June 30, 2014. Keeping that in mind, the current 2013-14 Bottom Line is shown in the following table:

	General Fund Unrestricted	General Fund Restricted	Totals
LCFF State Aid	8,119,318	-	8,119,318
Education Protection Account	1,443,712	-	1,443,712
Local Property Taxes	1,478,897	-	1,478,897
Revenue Transfers	(55,000)	-	(55,000)
Federal Revenue	-	1,356,412	1,356,412
Other Stae Revenue (Non-RL)	459,097	736,817	1,195,914
Local Revenue	52,279	405,600	457,879
Interfund Transfers - In	1,030	-	1,030
UR Contributions to Restricted	(625,456)	625,456	-
TOTAL REVENUES	**10,873,877**	**3,124,285**	**13,998,162**
Certificated Salary Expense	5,852,501	1,312,237	7,164,738
Classified Salary Expense	1,488,982	488,228	1,977,210
Employee Benefits	1,941,172	425,060	2,366,232
Materials/Supplies	384,141	552,449	936,589
Professional Services	1,147,861	353,540	1,501,402
Equipment	8,834	-	8,834
Transfer to ROP	84,178	-	84,178
Indirect Cost Recovery	(160,316)	104,252	(56,064)
Debt Service	54,000	-	54,000
Interfund Transfers - Out	-	110,000	110,000
TOTAL EXPENSES	**10,801,353**	**3,345,766**	**14,147,118**
NET GAIN/LOSS	**72,525**	**(221,481)**	**(148,957)**
JULY 1 BEGINNING BALANCE	**3,268,023**	**233,508**	**3,501,530**
JUNE 30 ENDING BALANCE	**3,340,547**	**12,026**	**3,352,574**

Of the estimated ending balance:

- $2,500 is designated to the revolving cash account (approximately 0.02%)
- $424,414 is assigned to the minimum 3% reserve level
- $338,318 covers the anticipated State LCFF deferral at year-end (approximately 2.39%)
- $2,575,315 may be used for future capital improvements and/or to offset declining enrollment (approximately 18.20%)

In Closing

There is still much work to do at HUSD to prepare for the changing landscape in Education today. With LCFF and Common Core programs being implemented in 2013-14, there is a lot do in a short amount of time. With this update, HUSD hopes that it is further responding to the challenging needs in every phase of the Educational process. With that in mind, the District's Business Staff recommends that the Board approve the 2013-14 First Interim Report.

Any questions regarding this, or any other financial concerns of the District may be directed toward John-Paul Wells, Chief Business Official via telephone at 760-356-2974 or email at jpwells@holtville.k12.ca.us.

HOLTVILLE UNIFIED SCHOOL DISTRICT
2013-14 FIRST INTERIM REPORT

LOCAL CONTROL FUNDING FORMULA (LCFF)

	LOCAL CONTROL FUNDING FORMULA	UNRESTRICTED	RESTRICTED	TOTAL
8011	Revenue Limit State Aid - Current Year	-	-	-
8011	Local Control Funding Formula (State Aid)	8,119,318.00	-	8,119,318.00
8012	Education Protection Account State Aid	1,443,712.00	-	1,443,712.00
8019	Revenue Limit State Aid - Prior Years	-	-	-
8021	Homeowners' Exemptions	31,854.00	-	31,854.00
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,412,580.00	-	2,412,580.00
8042	Current Unsecured Property Taxes	291,499.00	-	291,499.00
8044	Supplemental Taxes	5,000.00	-	5,000.00
8045	Education Revenue Augmentation	(1,262,036.00)	-	(1,262,036.00)
8046	Supplemental Eductation Revenue Augmentation	-	-	-
8047	Community Redevelopment Funds	-	-	-
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(55,000.00)	-	(55,000.00)
8092	PERS Reduction Transfer	-	-	-
	TOTAL REVENUE LIMIT	**$ 10,986,927.00**	**$ -**	**$ 10,986,927.00**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	269,624.00	269,624.00
8290	Title I	-	488,100.64	488,100.64
8290	Title I - Migrant Ed	-	172,227.00	172,227.00
8290	Title I - Migrant Ed Summer Program	-	176,482.00	176,482.00
8290	Title I - School Readiness Program	-	10,295.00	10,295.00
8290	Voc & Appl Tech	-	13,425.00	13,425.00
8290	Title II, Part A (Teacher Quality)	-	123,364.94	123,364.94
8290	Title II, Part A (Admin Training)	-	-	-
8290	Title II, Part D (Technology)	-	-	-
8290	Title II, Part D (Technology) ARRA	-	-	-
8290	Title III (Limited English Proficiency)	-	93,559.19	93,559.19
8290	Medi-Cal LEA Billing Option	-	9,334.00	9,334.00
8290	GearUp - HHS	-	-	-
8290	All Other Federal Revenues	-	-	-
	TOTAL FEDERAL FUNDS	**$ -**	**$ 1,356,411.77**	**$ 1,356,411.77**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	-	-
8311	Limited English Proficiency (LEP)	-	-	-
8311	Home-To-School Transportation	-	-	-
8311	Special Education Transportation	-	-	-
8434	K-3 Class Size Reduction (CSR)	-	-	-
8550	Mandated Costs Reimbursement	58,240.00	-	58,240.00
8560	California Lottery	218,610.00	52,050.00	270,660.00
8590	All Other State Revenues	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	155,268.00	155,268.00
8590	After School Ed and Safety (ASES) - HMS	-	136,973.00	136,973.00
8590	Deferred Maintenance	-	-	-
8590	Physical Ed Teacher Incentive Program	-	-	-
8590	Com. Based Eng. Tutoring (CBET)	-	-	-
8590	Adult Education: CalWORKS	-	-	-
8590	Adult Education	69,832.00	-	69,832.00
8590	School Safety & Violence Prev., Grades 8-12	14,822.00	-	14,822.00
8590	Special Ed Mental Health Mandate Ongoing $	-	62,924.00	62,924.00
8590	Arts and Music Block Grant	-	-	-
8590	Agricultural Vocational Incentive Grants	-	12,402.00	12,402.00
8590	CAHSEE Intensive Instruction	-	-	-
8590	Supplemental School Counseling Program	-	-	-
8590	Gifted and Talented Education (GATE)	4,723.00	-	4,723.00
8590	Instructional Materials Realignment (AB1781)	-	-	-
8590	Peer Assistance Review (PAR)	-	-	-
8590	Staff Development - SB472 Math/ELA Training	-	-	-
8590	Staff Development - Principal Training	-	-	-
8590	Common Core Implementation Grant	-	317,200.00	317,200.00
8590	Pupil Retention Block Grant	-	-	-
8590	Professional Development Block Grant	-	-	-
8590	School and Library Improvement Block Grant	-	-	-
8590	Supplemental Hourly Attendance	92,870.00	-	92,870.00
	TOTAL OTHER STATE FUNDS	**$ 459,097.00**	**$ 736,817.00**	**$ 1,195,914.00**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	110,000.00	110,000.00
8660	Interest	12,000.00	-	12,000.00
8677	ROP Transfer (Pass-through Revenue)	39,642.00	-	39,642.00
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	All Other Local Revenues	-	-	-
8699	IID Local Grant	(7,501.00)	-	(7,501.00)
8699	Site Library Collections	2,298.00	-	2,298.00
8699	Driver's Ed	3,000.00	-	3,000.00
8699	NASA Summer Program	1,190.00	-	1,190.00
8699	Transportation Billing	1,650.00	-	1,650.00
8699	Agriculture Department Donation Fund		10,000.00	10,000.00
8699	Maintenance Recycling Revenue		200.00	200.00
8792	Special Ed SELPA Transfer	-	285,400.00	285,400.00
	TOTAL OTHER LOCAL FUNDS	**$ 52,279.00**	**$ 405,600.00**	**$ 457,879.00**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 770 TRANS Fund Closeout	1,030.00	-	1,030.00
8990	Contributions from Restricted Rev	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ 1,030.00**	**$ -**	**$ 1,030.00**

GRAND TOTAL - REVENUE	**$ 11,499,333.00**	**$ 2,498,828.77**	**$ 13,998,161.77**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,621,196.00	753,436.50	5,374,632.50
1160	Substitute Teachers	61,600.00	9,550.00	71,150.00
1170	Extra-Duty Stipends For Teachers	137,637.00	157,042.00	294,679.00
1200	Certificated Pupil Support Salaries	277,167.00	299,281.00	576,448.00
1300	Certificated Supervisors / Administrators	619,107.00	92,927.00	712,034.00
1900	Other Certificated Salaries	135,794.00	-	135,794.00
	TOTAL CERTIFICATED	**$ 5,852,501.00**	**$ 1,312,236.50**	**$ 7,164,737.50**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	43,300.00	202,875.00	246,175.00
2200	Classified Support Salaries	660,960.00	154,318.00	815,278.00
2300	Classified Supervisors / Administrators	166,362.00	62,942.00	229,304.00
2400	Clerical, Technical, & Office Staff	483,189.00	10,708.00	493,897.00
2900	Other Classified Salaries	135,171.00	37,785.00	172,956.00
2990	Work Study	-	19,600.00	19,600.00
	TOTAL CLASSIFIED	**$ 1,488,982.00**	**$ 488,228.00**	**$ 1,977,210.00**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	469,668.00	100,916.00	570,584.00
3102	STRS - Classified	-	-	-
3201	PERS - Certificated	6,957.00	7,450.00	14,407.00
3202	PERS - Classified	161,173.00	52,864.00	214,037.00
3301	Social Security / Medicare - Certificated	3,460.00	71.00	3,531.00
3302	Social Security / Medicare - Classified	92,318.00	29,056.00	121,374.00
3303	Medicare - Certificated	84,825.00	19,029.00	103,854.00
3304	Medicare - Classified	21,592.00	6,796.00	28,388.00
3401	Health and Welfare - Certificated	582,442.00	109,681.00	692,123.00
3402	Health and Welfare - Classified	296,273.00	72,536.00	368,809.00
3501	Unemployment Insurance - Certificated	3,090.00	1,789.00	4,879.00
3502	Unemployment Insurance - Classified	750.00	579.00	1,329.00
3601	Workers' Compensation - Certificated	79,010.00	17,701.00	96,711.00
3602	Workers' Compensation - Classified	20,103.00	6,592.00	26,695.00
3701	Retiree Benefits - Certificated	7,192.00	-	7,192.00
3702	Retiree Benefits - Classified	39,339.00	-	39,339.00
3801	PERS Reduction - Classified	-	-	-
3802	PERS Reduction - Classified	-	-	-
3901	Other Benefits - Certificated	72,980.00	-	72,980.00
3902	Other Benefits - Classified	-	-	-
	TOTAL BENEFITS	**$ 1,941,172.00**	**$ 425,060.00**	**$ 2,366,232.00**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	11.442 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……..……..	1.45 %
Unemployment Insurance …….. .	0.05 %
Workers' Compensation ……..……..	1.35 %
PERS Reduction ……..……..	1.578%

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……..	$ 6,697.00
Health and Welfare – Certificated ……..….	$ 7,192.00
Health and Welfare – Classified Confidential……	$ 7,760.00
Health and Welfare – Certificated Management……	$ 7,760.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	43,724.00	62,452.00	106,176.00
4200	Books and Other Reference Materials	-	4,806.00	4,806.00
4300	Materials & Supplies	314,001.54	265,704.60	579,706.14
4400	Non-Capitalized Equipment ($500-$5,000)	26,415.00	219,486.00	245,901.00
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 384,140.54**	**$ 552,448.60**	**$ 936,589.14**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	93,971.36	66,646.92	160,618.28
5300	Dues and Memberships	20,375.00	570.00	20,945.00
5400	Property/Liability Insurance	96,500.00	-	96,500.00
5500	Operation and Housekeeping Services	9,500.00	21,240.00	30,740.00
5501	Natural Gas	5,500.00	-	5,500.00
5502	Electricity	350,000.00	-	350,000.00
5503	Water	115,750.00	-	115,750.00
5600	Rentals, Leases, and Repairs	114,694.00	37,000.00	151,694.00
5710	Centralized Services (Categoricals)	(25,140.00)	25,140.00	-
5800	Professional Services	309,811.00	202,943.55	512,754.55
5860	County Contracts (Data Processing)	26,000.00	-	26,000.00
5900	Communications	30,900.00	-	30,900.00
	TOTAL OTHER OPERATING	**$ 1,147,861.36**	**$ 353,540.47**	**$ 1,501,401.83**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	-	-	-
6200	Building Improvements	-	-	-
6400	Capitalized Equipment ($5,000+)	8,834.00	-	8,834.00
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$8,834.00**	**$0.00**	**$8,834.00**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7223	Transfers of Apportionments to JPA's (ROP)	84,178.00	-	84,178.00
7310	Indirect Cost Recovery	(104,252.36)	104,252.36	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	(56,064.00)	-	(56,064.00)
	DEBT SERVICE			
7438	Debt Service - Interest	4,500.00	-	4,500.00
7439	Debt Service - Principal	49,500.00	-	49,500.00
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 560 (Debt Service Fund)	-	110,000.00	110,000.00
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(22,138.36)**	**214,252.36**	**192,114.00**

GRAND TOTAL - EXPENSES	**$ 10,801,352.54**	**$ 3,345,765.93**	**$ 14,147,118.47**

THE BOTTOM LINE (2013-14)

	UNRESTRICTED	RESTRICTED	TOTAL
Unaudited Beginning Balance July 1, 2013	3,268,022.58	233,507.77	3,501,530.35
Audit Adjustments / Restatements	-	-	-
Net Beg Balance July 1, 2013	**$ 3,268,022.58**	**$ 233,507.77**	**$ 3,501,530.35**
ADD: INCOME	11,499,333.00	2,498,828.77	13,998,161.77
SUBTRACT: EXPENDITURES	(10,801,352.54)	(3,345,765.93)	(14,147,118.47)
Excess / (Deficiency)	**697,980.46**	**(846,937.16)**	**(148,956.70)**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Special Education	(175,988.00)	175,988.00	-
Ongoing & Major Maintenance	(358,626.00)	358,626.00	-
Economic Impact Aid	(63,465.01)	63,465.01	-
Limited English Proficiency	(27,376.87)	27,376.87	-
Total Contributions	(625,455.88)	625,455.88	-
Net Change in Fund Balance	**72,524.58**	**(221,481.28)**	**(148,956.70)**
Est Ending Balance June 30, 2014	**$ 3,340,547.16**	**$ 12,026.49**	**$ 3,352,573.65**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	424,413.88		424,413.88
P-2 Apportionment Deferral	338,318.00		338,318.00
Capital Improvements	2,575,315.28		2,575,315.28
Special Ed (State Mental Health Funds)		12,026.48	12,026.48
Economic Impact Aid		0.01	
Est Ending Balance June 30, 2014	**$ 3,340,547.16**	**$ 12,026.49**	**$ 3,352,573.64**

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	8,267,423.00	11,245,391.00	2,818,017.56	10,986,927.00	(258,464.00)	-2.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,594,299.00	404,097.00	127,247.00	459,097.00	55,000.00	13.6%
4) Other Local Revenue		8600-8799	89,273.00	66,205.00	1,092.18	52,279.00	(13,926.00)	-21.0%
5) TOTAL, REVENUES			9,950,995.00	11,715,693.00	2,946,356.74	11,498,303.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,735,088.00	5,808,210.00	1,592,460.16	5,852,501.00	(44,291.00)	-0.8%
2) Classified Salaries		2000-2999	1,138,986.00	1,472,182.00	426,001.66	1,488,982.00	(16,800.00)	-1.1%
3) Employee Benefits		3000-3999	1,878,071.00	1,938,896.00	516,829.06	1,941,172.00	(2,276.00)	-0.1%
4) Books and Supplies		4000-4999	183,780.00	374,970.00	84,343.40	384,140.54	(9,170.54)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	964,704.00	1,117,872.00	478,612.17	1,147,861.36	(29,989.36)	-2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	8,834.00	(8,834.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	22,500.00	130,255.00	56,814.15	138,178.00	(7,923.00)	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(98,207.00)	(152,078.36)	(4,213.86)	(160,316.36)	8,238.00	-5.4%
9) TOTAL, EXPENDITURES			9,824,922.00	10,690,306.64	3,150,846.74	10,801,352.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			126,073.00	1,025,386.36	(204,490.00)	696,950.46		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	1,029.46	1,030.00	1,030.00	New
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	(452,621.00)	(638,000.00)	0.00	(625,455.88)	12,544.12	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(452,621.00)	(638,000.00)	1,029.46	(624,425.88)		

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)			(326,548.00)	387,386.36	(203,460.54)	72,524.58		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,268,022.58	3,268,022.58		3,268,022.58	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)			3,268,022.58	3,268,022.58		3,268,022.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,268,022.58	3,268,022.58		3,268,022.58		
2) Ending Balance, June 30 (E + F1e)			2,941,474.58	3,655,408.94		3,340,547.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,938,974.58	3,652,908.94		3,338,047.16		
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	5,052,295.00	8,110,319.00	2,178,680.00	8,119,318.00	8,999.00	0.1%
Education Protection Account State Aid - Current Year		8012	1,650,521.00	1,428,240.00	361,110.00	1,443,712.00	15,472.00	1.1%
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	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,503.00	31,503.00	0.00	31,854.00	351.00	1.1%
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	2,447,355.00	2,447,355.00	0.00	2,412,580.00	(34,775.00)	-1.4%
Unsecured Roll Taxes		8042	200,654.00	186,649.00	278,227.56	291,499.00	104,850.00	56.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	5,000.00	5,000.00	New
Education Revenue Augmentation Fund (ERAF)		8045	(958,675.00)	(958,675.00)	0.00	(1,262,036.00)	(303,361.00)	31.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
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			8,423,653.00	11,245,391.00	2,818,017.56	11,041,927.00	(203,464.00)	-1.8%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(185,296.00)	0.00	0.00	(55,000.00)	(55,000.00)	New
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	29,066.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			8,267,423.00	11,245,391.00	2,818,017.56	10,986,927.00	(258,464.00)	-2.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part 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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	362,001.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	58,240.00	0.00	58,240.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	215,140.00	218,610.00	0.00	218,610.00	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	1,017,158.00	127,247.00	127,247.00	182,247.00	55,000.00	43.2%
TOTAL, OTHER STATE REVENUE			1,594,299.00	404,097.00	127,247.00	459,097.00	55,000.00	13.6%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	2,974.67	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								
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	67,273.00	39,642.00	10,304.00	39,642.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (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	10,000.00	14,563.00	(12,186.49)	637.00	(13,926.00)	-95.6%
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			89,273.00	66,205.00	1,092.18	52,279.00	(13,926.00)	-21.0%
TOTAL, REVENUES			9,950,995.00	11,715,693.00	2,946,356.74	11,498,303.00	(217,390.00)	-1.9%

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)
Certificated Teachers' Salaries		1100	4,711,486.00	4,804,641.00	1,273,115.36	4,820,433.00	(15,792.00)	-0.3%
Certificated Pupil Support Salaries		1200	253,768.00	253,768.00	74,362.84	277,167.00	(23,399.00)	-9.2%
Certificated Supervisors' and Administrators' Salaries		1300	635,634.00	619,107.00	200,142.32	619,107.00	0.00	0.0%
Other Certificated Salaries		1900	134,200.00	130,694.00	44,839.64	135,794.00	(5,100.00)	-3.9%
TOTAL, CERTIFICATED SALARIES			5,735,088.00	5,808,210.00	1,592,460.16	5,852,501.00	(44,291.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	36,000.00	40,000.00	0.00	43,300.00	(3,300.00)	-8.3%
Classified Support Salaries		2200	389,914.00	650,960.00	201,976.11	660,960.00	(10,000.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	97,115.00	166,362.00	55,454.00	166,362.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	483,786.00	481,189.00	132,694.25	483,189.00	(2,000.00)	-0.4%
Other Classified Salaries		2900	132,171.00	133,671.00	35,877.30	135,171.00	(1,500.00)	-1.1%
TOTAL, CLASSIFIED SALARIES			1,138,986.00	1,472,182.00	426,001.66	1,488,982.00	(16,800.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	461,544.00	467,328.00	126,716.67	469,668.00	(2,340.00)	-0.5%
PERS		3201-3202	136,980.00	172,144.00	46,124.07	168,130.00	4,014.00	2.3%
OASDI/Medicare/Alternative		3301-3302	170,298.00	200,272.00	53,499.00	202,195.00	(1,923.00)	-1.0%
Health and Welfare Benefits		3401-3402	802,084.00	877,091.00	208,140.01	878,715.00	(1,624.00)	-0.2%
Unemployment Insurance		3501-3502	75,618.00	4,226.00	922.78	3,840.00	386.00	9.1%
Workers' Compensation		3601-3602	92,805.00	98,324.00	25,610.15	99,113.00	(789.00)	-0.8%
OPEB, Allocated		3701-3702	119,510.00	46,531.00	(6,695.51)	46,531.00	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	19,232.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	72,980.00	62,511.89	72,980.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,878,071.00	1,938,896.00	516,829.06	1,941,172.00	(2,276.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	38,724.00	3,766.34	43,724.00	(5,000.00)	-12.9%
Books and Other Reference Materials		4200	30,000.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	141,280.00	324,596.00	78,162.24	314,001.54	10,594.46	3.3%
Noncapitalized Equipment		4400	12,500.00	11,650.00	2,414.82	26,415.00	(14,765.00)	-126.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			183,780.00	374,970.00	84,343.40	384,140.54	(9,170.54)	-2.4%
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	22,250.00	101,850.00	3,931.41	93,971.36	7,878.64	7.7%
Dues and Memberships		5300	19,000.00	20,000.00	14,211.60	20,375.00	(375.00)	-1.9%
Insurance		5400-5450	96,500.00	96,500.00	96,155.90	96,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	480,000.00	480,750.00	143,722.08	480,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	107,594.00	114,694.00	82,133.44	114,694.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(24,127.00)	(2,488.98)	(25,140.00)	1,013.00	-4.2%
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	209,360.00	297,455.00	139,449.17	335,811.00	(38,356.00)	-12.9%
Communications		5900	30,000.00	30,750.00	1,497.55	30,900.00	(150.00)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			964,704.00	1,117,872.00	478,612.17	1,147,861.36	(29,989.36)	-2.7%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	8,834.00	(8,834.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	8,834.00	(8,834.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	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	84,178.00	23,570.00	84,178.00	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	500.00	1,675.00	124.21	4,500.00	(2,825.00)	-168.7%
Other Debt Service - Principal		7439	22,000.00	44,402.00	33,119.94	49,500.00	(5,098.00)	-11.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			22,500.00	130,255.00	56,814.15	138,178.00	(7,923.00)	-6.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(43,498.00)	(96,014.36)	(4,213.86)	(104,252.36)	8,238.00	-8.6%
Transfers of Indirect Costs - Interfund		7350	(54,709.00)	(56,064.00)	0.00	(56,064.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(98,207.00)	(152,078.36)	(4,213.86)	(160,316.36)	8,238.00	-5.4%
TOTAL, EXPENDITURES			9,824,922.00	10,690,306.64	3,150,846.74	10,801,352.54	(111,045.90)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	1,029.46	1,030.00	1,030.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	1,029.46	1,030.00	1,030.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(452,621.00)	(638,000.00)	0.00	(625,455.88)	12,544.12	-2.0%
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			(452,621.00)	(638,000.00)	0.00	(625,455.88)	12,544.12	-2.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(452,621.00)	(638,000.00)	1,029.46	(624,425.88)	13,574.12	-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)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	185,296.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,121,746.00	1,320,285.77	23,968.80	1,356,411.77	36,126.00	2.7%
3) Other State Revenue		8300-8599	1,191,687.00	740,322.00	214,530.36	736,817.00	(3,505.00)	-0.5%
4) Other Local Revenue		8600-8799	396,554.00	395,400.00	74,904.57	405,600.00	10,200.00	2.6%
5) TOTAL, REVENUES			2,895,283.00	2,456,007.77	313,403.73	2,498,828.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,230,663.00	1,345,490.50	344,393.28	1,312,236.50	33,254.00	2.5%
2) Classified Salaries		2000-2999	744,833.00	452,942.00	139,125.98	488,228.00	(35,286.00)	-7.8%
3) Employee Benefits		3000-3999	533,699.00	421,434.00	102,689.95	425,060.00	(3,626.00)	-0.9%
4) Books and Supplies		4000-4999	372,969.00	533,149.01	149,241.05	552,448.60	(19,299.59)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	317,043.00	354,332.19	102,096.85	353,540.47	791.72	0.2%
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	23,577.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	43,498.00	96,014.36	4,213.86	104,252.36	(8,238.00)	-8.6%
9) TOTAL, EXPENDITURES			3,266,282.00	3,203,362.06	841,760.97	3,235,765.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(370,999.00)	(747,354.29)	(528,357.24)	(736,937.16)		
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	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	452,621.00	638,000.00	0.00	625,455.88	(12,544.12)	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			342,621.00	528,000.00	(110,000.00)	515,455.88		

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)			(28,378.00)	(219,354.29)	(638,357.24)	(221,481.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	233,507.77	233,507.77		233,507.77	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)			233,507.77	233,507.77		233,507.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			233,507.77	233,507.77		233,507.77		
2) Ending Balance, June 30 (E + F1e)			205,129.77	14,153.48		12,026.49		
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	205,129.77	14,153.48		12,026.49		
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	185,296.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			185,296.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	284,414.00	269,624.00	0.00	269,624.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	456,713.00	488,087.64	9,683.02	488,100.64	13.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part 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	70,088.00	123,364.94	0.00	123,364.94	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	68,805.00	93,559.19	1,379.47	93,559.19	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	228,301.00	328,670.00	3,603.93	359,004.00	30,334.00	9.2%
Vocational and Applied Technology Education	3500-3699	8290	13,425.00	13,425.00	0.00	13,425.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,555.00	9,302.38	9,334.00	5,779.00	162.6%
TOTAL, FEDERAL REVENUE			1,121,746.00	1,320,285.77	23,968.80	1,356,411.77	36,126.00	2.7%
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	333,874.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	423,836.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	10,855.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
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 Material		8560	52,050.00	52,050.00	0.00	52,050.00	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	292,241.00	292,241.00	0.00	292,241.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	78,831.00	396,031.00	214,530.36	392,526.00	(3,505.00)	-0.9%
TOTAL, OTHER STATE REVENUE			1,191,687.00	740,322.00	214,530.36	736,817.00	(3,505.00)	-0.5%

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	110,000.00	110,000.00	0.00	110,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (5		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	10,000.00	0.00	196.57	10,200.00	10,200.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	276,554.00	285,400.00	74,708.00	285,400.00	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			396,554.00	395,400.00	74,904.57	405,600.00	10,200.00	2.6%
TOTAL, REVENUES			2,895,283.00	2,456,007.77	313,403.73	2,498,828.77	42,821.00	1.7%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	847,040.00	931,961.50	222,819.92	920,028.50	11,933.00	1.3%
Certificated Pupil Support Salaries		1200	296,187.00	320,601.00	86,624.00	299,281.00	21,320.00	6.7%
Certificated Supervisors' and Administrators' Salaries		1300	87,436.00	92,928.00	34,949.36	92,927.00	1.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,230,663.00	1,345,490.50	344,393.28	1,312,236.50	33,254.00	2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	210,186.00	198,203.00	48,129.86	202,875.00	(4,672.00)	-2.4%
Classified Support Salaries		2200	351,111.00	133,671.00	62,618.40	154,318.00	(20,647.00)	-15.4%
Classified Supervisors' and Administrators' Salaries		2300	132,189.00	62,942.00	20,980.64	62,942.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,354.00	10,708.00	0.00	10,708.00	0.00	0.0%
Other Classified Salaries		2900	45,993.00	47,418.00	7,397.08	57,385.00	(9,967.00)	-21.0%
TOTAL, CLASSIFIED SALARIES			744,833.00	452,942.00	139,125.98	488,228.00	(35,286.00)	-7.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	92,744.00	102,348.00	25,811.30	100,916.00	1,432.00	1.4%
PERS		3201-3202	90,922.00	57,192.00	13,274.98	60,314.00	(3,122.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	73,875.00	53,347.00	15,965.09	54,952.00	(1,605.00)	-3.0%
Health and Welfare Benefits		3401-3402	218,924.00	181,906.00	41,468.02	182,217.00	(311.00)	-0.2%
Unemployment Insurance		3501-3502	21,866.00	2,366.00	(61.70)	2,368.00	(2.00)	-0.1%
Workers' Compensation		3601-3602	26,655.00	24,275.00	6,232.26	24,293.00	(18.00)	-0.1%
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	8,713.00	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			533,699.00	421,434.00	102,689.95	425,060.00	(3,626.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	62,452.00	54,745.43	62,452.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	456.00	768.52	4,806.00	(4,350.00)	-953.9%
Materials and Supplies		4300	369,969.00	255,061.01	88,769.47	265,704.60	(10,643.59)	-4.2%
Noncapitalized Equipment		4400	3,000.00	215,180.00	4,957.63	219,486.00	(4,306.00)	-2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			372,969.00	533,149.01	149,241.05	552,448.60	(19,299.59)	-3.6%
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	61,297.00	61,401.98	15,951.27	66,646.92	(5,244.94)	-8.5%
Dues and Memberships		5300	500.00	500.00	70.00	570.00	(70.00)	-14.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,943.00	21,240.00	7,560.00	21,240.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,000.00	32,500.00	31,821.20	37,000.00	(4,500.00)	-13.8%
Transfers of Direct Costs		5710	0.00	24,127.00	2,488.98	25,140.00	(1,013.00)	-4.2%
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	204,553.00	214,563.21	44,205.40	202,943.55	11,619.66	5.4%
Communications		5900	750.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			317,043.00	354,332.19	102,096.85	353,540.47	791.72	0.2%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	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	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	1,175.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	22,402.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,577.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	43,498.00	96,014.36	4,213.86	104,252.36	(8,238.00)	-8.6%
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			43,498.00	96,014.36	4,213.86	104,252.36	(8,238.00)	-8.6%
TOTAL, EXPENDITURES			3,266,282.00	3,203,362.06	841,760.97	3,235,765.93	(32,403.87)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,000.00	110,000.00	110,000.00	110,000.00	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	452,621.00	638,000.00	0.00	625,455.88	(12,544.12)	-2.0%
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			452,621.00	638,000.00	0.00	625,455.88	(12,544.12)	-2.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			342,621.00	528,000.00	(110,000.00)	515,455.88	12,544.12	-2.4%

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)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	8,452,719.00	11,245,391.00	2,818,017.56	10,986,927.00	(258,464.00)	-2.3%
2) Federal Revenue		8100-8299	1,121,746.00	1,320,285.77	23,968.80	1,356,411.77	36,126.00	2.7%
3) Other State Revenue		8300-8599	2,785,986.00	1,144,419.00	341,777.36	1,195,914.00	51,495.00	4.5%
4) Other Local Revenue		8600-8799	485,827.00	461,605.00	75,996.75	457,879.00	(3,726.00)	-0.8%
5) TOTAL, REVENUES			12,846,278.00	14,171,700.77	3,259,760.47	13,997,131.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,965,751.00	7,153,700.50	1,936,853.44	7,164,737.50	(11,037.00)	-0.2%
2) Classified Salaries		2000-2999	1,883,819.00	1,925,124.00	565,127.64	1,977,210.00	(52,086.00)	-2.7%
3) Employee Benefits		3000-3999	2,411,770.00	2,360,330.00	619,519.01	2,366,232.00	(5,902.00)	-0.3%
4) Books and Supplies		4000-4999	556,749.00	908,119.01	233,584.45	936,589.14	(28,470.13)	-3.1%
5) Services and Other Operating Expenditures		5000-5999	1,281,747.00	1,472,204.19	580,709.02	1,501,401.83	(29,197.64)	-2.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	8,834.00	(8,834.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	46,077.00	130,255.00	56,814.15	138,178.00	(7,923.00)	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(54,709.00)	(56,064.00)	0.00	(56,064.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,091,204.00	13,893,668.70	3,992,607.71	14,037,118.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(244,926.00)	278,032.07	(732,847.24)	(39,986.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	1,029.46	1,030.00	1,030.00	New
b) Transfers Out		7600-7629	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(110,000.00)	(110,000.00)	(108,970.54)	(108,970.00)		

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)			(354,926.00)	168,032.07	(841,817.78)	(148,956.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,501,530.35	3,501,530.35		3,501,530.35	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)			3,501,530.35	3,501,530.35		3,501,530.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,501,530.35	3,501,530.35		3,501,530.35		
2) Ending Balance, June 30 (E + F1e)			3,146,604.35	3,669,562.42		3,352,573.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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	205,129.77	14,153.48		12,026.49		
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	2,938,974.58	3,652,908.94		3,338,047.16		
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	5,052,295.00	8,110,319.00	2,178,680.00	8,119,318.00	8,999.00	0.1%
Education Protection Account State Aid - Current Year		8012	1,650,521.00	1,428,240.00	361,110.00	1,443,712.00	15,472.00	1.1%
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	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,503.00	31,503.00	0.00	31,854.00	351.00	1.1%
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	2,447,355.00	2,447,355.00	0.00	2,412,580.00	(34,775.00)	-1.4%
Unsecured Roll Taxes		8042	200,654.00	186,649.00	278,227.56	291,499.00	104,850.00	56.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	5,000.00	5,000.00	New
Education Revenue Augmentation Fund (ERAF)		8045	(958,675.00)	(958,675.00)	0.00	(1,262,036.00)	(303,361.00)	31.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
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			8,423,653.00	11,245,391.00	2,818,017.56	11,041,927.00	(203,464.00)	-1.8%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(185,296.00)	0.00	0.00	(55,000.00)	(55,000.00)	New
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	185,296.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	29,066.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			8,452,719.00	11,245,391.00	2,818,017.56	10,986,927.00	(258,464.00)	-2.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	284,414.00	269,624.00	0.00	269,624.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	456,713.00	488,087.64	9,683.02	488,100.64	13.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part 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	70,088.00	123,364.94	0.00	123,364.94	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	68,805.00	93,559.19	1,379.47	93,559.19	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	228,301.00	328,670.00	3,603.93	359,004.00	30,334.00	9.2%
Vocational and Applied Technology Education	3500-3699	8290	13,425.00	13,425.00	0.00	13,425.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,555.00	9,302.38	9,334.00	5,779.00	162.6%
TOTAL, FEDERAL REVENUE			1,121,746.00	1,320,285.77	23,968.80	1,356,411.77	36,126.00	2.7%
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	333,874.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	423,836.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	10,855.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	362,001.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	58,240.00	0.00	58,240.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	267,190.00	270,660.00	0.00	270,660.00	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	292,241.00	292,241.00	0.00	292,241.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,095,989.00	523,278.00	341,777.36	574,773.00	51,495.00	9.8%
TOTAL, OTHER STATE REVENUE			2,785,986.00	1,144,419.00	341,777.36	1,195,914.00	51,495.00	4.5%

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	110,000.00	110,000.00	0.00	110,000.00	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	12,000.00	12,000.00	2,974.67	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								
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	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	67,273.00	39,642.00	10,304.00	39,642.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (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	20,000.00	14,563.00	(11,989.92)	10,837.00	(3,726.00)	-25.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	276,554.00	285,400.00	74,708.00	285,400.00	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			485,827.00	461,605.00	75,996.75	457,879.00	(3,726.00)	-0.8%
TOTAL, REVENUES			12,846,278.00	14,171,700.77	3,259,760.47	13,997,131.77	(174,569.00)	-1.2%

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 SALARIES								
Certificated Teachers' Salaries		1100	5,558,526.00	5,736,602.50	1,495,935.28	5,740,461.50	(3,859.00)	-0.1%
Certificated Pupil Support Salaries		1200	549,955.00	574,369.00	160,986.84	576,448.00	(2,079.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	723,070.00	712,035.00	235,091.68	712,034.00	1.00	0.0%
Other Certificated Salaries		1900	134,200.00	130,694.00	44,839.64	135,794.00	(5,100.00)	-3.9%
TOTAL, CERTIFICATED SALARIES			6,965,751.00	7,153,700.50	1,936,853.44	7,164,737.50	(11,037.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	246,186.00	238,203.00	48,129.86	246,175.00	(7,972.00)	-3.3%
Classified Support Salaries		2200	741,025.00	784,631.00	264,594.51	815,278.00	(30,647.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	229,304.00	229,304.00	76,434.64	229,304.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	489,140.00	491,897.00	132,694.25	493,897.00	(2,000.00)	-0.4%
Other Classified Salaries		2900	178,164.00	181,089.00	43,274.38	192,556.00	(11,467.00)	-6.3%
TOTAL, CLASSIFIED SALARIES			1,883,819.00	1,925,124.00	565,127.64	1,977,210.00	(52,086.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	554,288.00	569,676.00	152,527.97	570,584.00	(908.00)	-0.2%
PERS		3201-3202	227,902.00	229,336.00	59,399.05	228,444.00	892.00	0.4%
OASDI/Medicare/Alternative		3301-3302	244,173.00	253,619.00	69,464.09	257,147.00	(3,528.00)	-1.4%
Health and Welfare Benefits		3401-3402	1,021,008.00	1,058,997.00	249,608.03	1,060,932.00	(1,935.00)	-0.2%
Unemployment Insurance		3501-3502	97,484.00	6,592.00	861.08	6,208.00	384.00	5.8%
Workers' Compensation		3601-3602	119,460.00	122,599.00	31,842.41	123,406.00	(807.00)	-0.7%
OPEB, Allocated		3701-3702	119,510.00	46,531.00	(6,695.51)	46,531.00	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	27,945.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	72,980.00	62,511.89	72,980.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,411,770.00	2,360,330.00	619,519.01	2,366,232.00	(5,902.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	101,176.00	58,511.77	106,176.00	(5,000.00)	-4.9%
Books and Other Reference Materials		4200	30,000.00	456.00	768.52	4,806.00	(4,350.00)	-953.9%
Materials and Supplies		4300	511,249.00	579,657.01	166,931.71	579,706.14	(49.13)	0.0%
Noncapitalized Equipment		4400	15,500.00	226,830.00	7,372.45	245,901.00	(19,071.00)	-8.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			556,749.00	908,119.01	233,584.45	936,589.14	(28,470.13)	-3.1%
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	83,547.00	163,251.98	19,882.68	160,618.28	2,633.70	1.6%
Dues and Memberships		5300	19,500.00	20,500.00	14,281.60	20,945.00	(445.00)	-2.2%
Insurance		5400-5450	96,500.00	96,500.00	96,155.90	96,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	488,943.00	501,990.00	151,282.08	501,990.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	148,594.00	147,194.00	113,954.64	151,694.00	(4,500.00)	-3.1%
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	413,913.00	512,018.21	183,654.57	538,754.55	(26,736.34)	-5.2%
Communications		5900	30,750.00	30,750.00	1,497.55	30,900.00	(150.00)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,281,747.00	1,472,204.19	580,709.02	1,501,401.83	(29,197.64)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	8,834.00	(8,834.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	8,834.00	(8,834.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	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	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	84,178.00	23,570.00	84,178.00	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	1,675.00	1,675.00	124.21	4,500.00	(2,825.00)	-168.7%
Other Debt Service - Principal		7439	44,402.00	44,402.00	33,119.94	49,500.00	(5,098.00)	-11.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			46,077.00	130,255.00	56,814.15	138,178.00	(7,923.00)	-6.1%
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	(54,709.00)	(56,064.00)	0.00	(56,064.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(54,709.00)	(56,064.00)	0.00	(56,064.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,091,204.00	13,893,668.70	3,992,607.71	14,037,118.47	(143,449.77)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	1,029.46	1,030.00	1,030.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	1,029.46	1,030.00	1,030.00	New
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	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,000.00	110,000.00	110,000.00	110,000.00	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)			(110,000.00)	(110,000.00)	(108,970.54)	(108,970.00)	(1,030.00)	-0.9%

Resource	Description	2013-14 Projected Year Totals
6512	Special Ed: Mental Health Services	12,026.48
7090	Economic Impact Aid (EIA): State Compensa	0.01
Total, Restricted Balance		12,026.49

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	980.12	980.12	980.12	980.12	0.00	0%
2. Special Education	16.53	16.53	16.53	16.53	0.00	0%
HIGH SCHOOL						
3. General Education	502.09	502.09	502.09	502.09	0.00	0%
4. Special Education	17.09	17.09	17.09	17.09	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.95	0.90	0.90	0.90	0.00	0%
6. Special Education	5.16	5.00	5.00	5.00	0.00	0%
7. TOTAL, K-12 ADA	1,521.94	1,521.73	1,521.73	1,521.73	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	1,521.94	1,521.73	1,521.73	1,521.73	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

LOCAL CONTROL FUNDING FORMULA

LOCAL CONTROL FUNDING FORMULA

FIRST INTERIM OCTOBER 2013 V.14-3

CALCULATE LCFF TARGET

					COLA	1.570%					COLA	1.870%					COLA	1.990%
Unduplicated as % of Enrollment				73.40%	73.40%	**2013/14**		2 yr average		73.40%	73.40%	**2014/15**		3 yr average		73.40%	73.40%	**2015/16**
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades K-3	416.89	6,952	723	1,127	706	3,963,790	416.89	7,082	737	1,148	719	4,037,997	416.89	7,223	751	1,171	733	4,118,039
Grades 4-6	329.90	7,056		1,036	649	2,883,656	329.90	7,188		1,055	661	2,937,430	329.90	7,331		1,076	674	2,995,822
Grades 7-8	244.14	7,266		1,067	668	2,197,504	244.14	7,402		1,087	681	2,238,764	244.14	7,549		1,108	694	2,282,953
Grades 9-12	524.90	8,419	219	1,268	795	5,616,955	524.90	8,576	223	1,292	809	5,721,410	524.90	8,747	227	1,317	825	5,834,788
Subtract NSS	-	-	-			-	-	-	-			-	-	-	-			-
NSS Allowance		-				-		-				-		-				-
TOTAL BASE	1,515.83	11,419,047	416,364	1,737,681	1,088,811	14,661,905	1,515.83	11,632,402	424,301	1,770,186	1,108,711	14,935,600	1,515.83	11,864,006	432,236	1,804,950	1,130,409	15,231,603
Targeted Instructional Improvement						-						-						-
Transportation						353,701						353,701						353,701
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**15,015,606**						**15,289,301**						**15,585,304**

CALCULATE ECONOMIC RECOVERY TARGET	2013/14	2020/21
Revenue Limit per ADA inflated to 2020/21	6,852.75	7,839.29
Charter General Purpose BG/ADA inflated to 2020/21	-	-
Categorical Base per ADA	1,944.87	1,944.87
Total Economic Recovery Target per ADA	8,797.62	9,784.16
Statewide 90th percentile rate	14,500.00	14,500.00
2020-21 LCFF Target rate per ADA	9,794.28	11,204.30
ECONOMIC RECOVERY TARGET per ADA		-
ECONOMIC RECOVERY TARGET x 2012-13 ADA		-
ECONOMIC RECOVERY TARGET PAYMENT	1/8	-

2/8 -

3/8 -

CALCULATE LCFF FLOOR

	12-13 Rate	13-14 ADA		12-13 Rate	14-15 ADA		12-13 Rate	15-16 ADA	
Current year Funded ADA times Base per ADA	5,255.03	1,515.83	7,965,732	5,255.03	1,515.83	7,965,732	5,255.03	1,515.83	7,965,732
Necessary Small School Allowance at 12-13 rates			-			-			-
2012-13 Categoricals			2,545,590			2,545,590			2,545,590
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-			-			-
Less Fair Share Reduction			-			-			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						530,601			717,488
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**10,511,322**			**11,041,923**			**11,228,810**

CALCULATE LCFF PHASE-IN ENTITLEMENT

			2013/14			**2014/15**			**2015/16**
LOCAL CONTROL FUNDING FORMULA TARGET			15,015,606			15,289,301			15,585,304
LOCAL CONTROL FUNDING FORMULA FLOOR			10,511,322			11,041,923			11,228,810
Difference or GAP			4,504,284			4,247,378			4,356,494
Multiply difference by funding rate		11.78%	530,605		4.40%	186,885		5.50%	239,607
ECONOMIC RECOVERY PAYMENT			-			-			-
LCFF Entitlement before Minimum State Aid provision			11,041,927			11,228,808			11,468,417
Minimum State Aid			-			-			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			11,041,927			11,228,808			11,468,417
CHANGE OVER PRIOR YEAR	4.15%	439,851		2%	186,881		2%	239,609	
LCFF Entitlement PER ADA		6,915	7,284			7,408			7,566
PER ADA CHANGE OVER PRIOR YEAR	5.33%	369		2%	124		2%	158	

LCFF SOURCES INCLUDING EXCESS TAXES

	2012/13		Increase	2013/14		Increase	2014/15		Increase	2015/16
State Aid	8,886,956	8%	676,074	9,563,030	2%	186,881	9,749,911	2%	239,609	9,989,520
Property Taxes net of in-lieu	1,715,120	-14%	(236,223)	1,478,897	0%	-	1,478,897	0%	-	1,478,897
Charter in-Lieu Taxes	-	0%	-	-	0%	-	-	0%	-	-
LCFF pre COE, Choice, Supp	10,602,076	4%	439,851	11,041,927	2%	186,881	11,228,808	2%	239,609	11,468,417

CALCULATE STATE AID				
LCFF Funding before Minimum State Aid		11,041,927	11,228,808	11,468,417
Less Property Taxes including RDA		(1,478,897)	(1,478,897)	(1,478,897)
LCFF state aid		9,563,030	9,749,911	9,989,520
However, Minimum State Aid for prior year State Aid (as adjusted)		9,563,030	9,749,911	9,989,520
CALCULATE MINIMUM STATE AID				
	2012/13	N/A	N/A	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	8,056,486	7,965,732	7,965,732	7,965,732
2012-13 NSS Allowance	-	-	-	-
Less Current Year Property Taxes/In Lieu	(1,715,120)	(1,478,897)	(1,478,897)	(1,478,897)
Subtotal State Aid for Historical RL/Charter General BG	6,341,366	6,486,835	6,486,835	6,486,835
Categorical funding from 2012-13	2,545,590	2,545,590	2,545,590	2,545,590
Charter Categorical Block Grant adjusted for ADA	-	-	-	-
Total Minimum State Aid	8,886,956	9,032,425	9,032,425	9,032,425
DETERMINE EXCESS TAXES AND ERAF NEED				
Basic Aid if ONLY Gen Purpose State Aid is Minimum State Aid		LCFF	LCFF	LCFF
LCFF Entitlement before Minimum State Aid provision		11,041,927	11,228,808	11,468,417
Less formerly categorical funding in LCFF Floor (unless at Target)		2,545,590	2,545,590	2,545,590
Subtotal LCFF		8,496,337	8,683,218	8,922,827
Minimum State Aid increasing entitlement		-	-	-
Subtotal LCFF		8,496,337	8,683,218	8,922,827
Less formerly categorical funding in LCFF Floor unless in Transition		-	-	-
Subtotal LCFF subject to property taxes		8,496,337	8,683,218	8,922,827
Less Property Taxes		1,478,897	1,478,897	1,478,897
ERAF Need		7,017,440	7,204,321	7,443,930
Excess Taxes		-	-	-
Total State Aid provided through LCFF independent of EPA		9,563,030	9,749,911	9,989,520
Minimum Guarantee $120/ADA or $2,400		N/A	N/A	N/A

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									138
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	550,446.50		550,446.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	87,654.00		87,654.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	161,460.00		161,460.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00		500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	800,060.50	0.00	800,060.50
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	39,112.36		39,112.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	39,112.36	0.00	39,112.36
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	839,172.86	0.00	839,172.86
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	422,744.50		422,744.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	9,828.00		9,828.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	97,364.00		97,364.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00		500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	530,436.50	0.00	530,436.50
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	39,112.36		39,112.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	39,112.36	0.00	39,112.36
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	569,548.86	0.00	569,548.86
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									569,548.86

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	9,828.00		9,828.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00		2,015.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	11,843.00	0.00	11,843.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	11,843.00	0.00	11,843.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									175,988.00
	TOTAL COSTS									187,831.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									138
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	564,790.56		564,790.56
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	110,770.11		110,770.11
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	173,252.59		173,252.59
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,682.34		4,682.34
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	853,495.60	0.00	853,495.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	91,658.38								91,658.38
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	853,495.60	0.00	853,495.60
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	118,611.00		118,611.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	95,143.22		95,143.22
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	70,373.08		70,373.08
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	670.70		670.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	284,798.00	0.00	284,798.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	284,798.00	0.00	284,798.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									284,798.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	446,179.56		446,179.56
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	15,626.89		15,626.89
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	102,879.51		102,879.51
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,011.64		4,011.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	568,697.60	0.00	568,697.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	91,658.38								91,658.38
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	568,697.60	0.00	568,697.60
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									568,697.60
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									175,035.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									2,414.56
	TOTAL COSTS									177,449.56

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

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2013-14 MOE requirement.

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

[X] Combined state and local expenditures

[ ] Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

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

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

SELPA: (??)

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

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

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

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

SELPA: (??)

SECTION 3

	Column A Projected Exps. FY 2013-14 (LP-I Worksheet)	Column B Actual Expenditures FY 2012-13 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	839,172.86		
2. Less: Expenditures paid from federal sources	269,624.00		
3. Expenditures paid from state and local sources	569,548.86	568,697.60	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	569,548.86	568,697.60	851.26
4. Special education unduplicated pupil count	138	138	
5. Per capita state and local expenditures (A3/A4)	4,127.17	4,121.00	6.17

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

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

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

Click on the button that applies:

	Projected Exps. FY 2013-14	Actual Expenditures FY 2012-13	Difference
☐ 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

	Projected Exps. FY 2013-14	Base FY	Difference
☐ 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

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

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

John-Paul Wells
Contact Name

760-356-2974
Telephone Number

Chief Business Official
Title

jpwells@holtville.k12.ca.us
E-mail Address

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,986,927.00	1.26%	11,125,478.00	1.28%	11,268,206.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	459,097.00	-39.47%	277,898.00	0.49%	279,262.00
4. Other Local Revenues	8600-8799	52,279.00	14.08%	59,642.00	0.00%	59,642.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,030.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(625,455.88)	-16.06%	(525,000.00)	0.00%	(525,000.00)
6. Total (Sum lines A1 thru A5c)		10,873,877.12	0.59%	10,938,018.00	1.32%	11,082,110.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,852,501.00		5,933,074.00
b. Step & Column Adjustment				80,573.00		78,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,852,501.00	1.38%	5,933,074.00	1.32%	6,011,174.00
2. Classified Salaries						
a. Base Salaries				1,488,982.00		1,503,872.00
b. Step & Column Adjustment				14,890.00		15,039.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,488,982.00	1.00%	1,503,872.00	1.00%	1,518,911.00
3. Employee Benefits	3000-3999	1,941,172.00	2.50%	1,989,701.00	2.50%	2,039,444.00
4. Books and Supplies	4000-4999	384,140.54	2.30%	392,976.00	2.50%	402,800.00
5. Services and Other Operating Expenditures	5000-5999	1,147,861.36	2.30%	1,174,262.00	2.50%	1,203,619.00
6. Capital Outlay	6000-6999	8,834.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	138,178.00	2.30%	141,356.00	2.50%	144,890.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(160,316.36)	2.30%	(164,004.00)	2.50%	(168,104.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,801,352.54	1.57%	10,971,237.00	1.65%	11,152,734.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		72,524.58		(33,219.00)		(70,624.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,268,022.58		3,340,547.16		3,307,328.16
2. Ending Fund Balance (Sum lines C and D1)		3,340,547.16		3,307,328.16		3,236,704.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,338,047.16		3,304,828.16		3,234,204.16
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,340,547.16		3,307,328.16		3,236,704.16

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,338,047.16		3,304,828.16		3,234,204.16
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,338,047.16		3,304,828.16		3,234,204.16

F. ASSUMPTIONS

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

Unrestricted Revenues: LOCAL CONTROL FUNDING FORMULA = the District utilized the ICOE LCFF projection tool, using local assumptions. District assumes enrollment and ADA will dip throughout the projection (based on 2012-13 decline). Funded ADA throughout projection assumes use of prior year ADA. COLA amounts (provided by SSC) = 1.80% in 2014-15 and 2.30% in 2015-16, with gap funding percentages of 4.4% in 2014-15 and 5.5% in 2015-16. GF UR FEDERAL REVENUE is projected at $0 throughout projection. GF UR OTHER STATE REVENUE decreased overall drastically in Year 2 of the projection, due to the exclusion of one-time deferred revenues received in the current year. Also, mandated cost revenue was increased by SSC recommended COLAs, and Lotto was estimated to remain flat. GF UR OTHER LOCAL REVENUE increases in Year 2 of the projection due to one-time negative local revenue in the current year (OPSC project overrun that was reimbursed). For UR GF OTHER FINANCING SOURCES, 2013-14 shows a one-time "transfer in" revenue from the close-out of the District TRANS fund, which zeroes out in the subsequent years of the projection. In addition, this category reflects contributions to Restricted programs that require UR contributions. In the current year, contributions are included for the EIA and LEP restricted accounts, as they are still carrying salaries and benefits (in years 2 and 3, these salaries are moved to the UR side of the budget, eliminating the need for the contributions. Transportation and Routine Maintenance contribution are projected to remain flat in the projection. Unrestricted Expenses: GF UR CERTIFICATED EXPENSES is first increased by the anticipated step/column movement in the outyears by step/column. GF UR CLASSIFIED EXPENSES are estimated to increase by an estimated 1.0%, due to step/column movement in both out years (based on historical average). GF UR EMPLOYEE BENEFITS reflect the changes in step/column, the anticipated reduction in Certificated FTE, as well as a 5% increase in H/W costs (of which the District pays half, or 2.5%). GF UR MATERIALS/SUPPLIES, PROFESSIONAL SERVICES, and OTHER FINANCING/OTHER OUTGO EXPENDITURES were all increased by the anticipated consumer price index (2.30% in 2013-14 and 2.50% in 2014-15, according to SSC).

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,356,411.77	-8.20%	1,245,187.00	0.00%	1,245,187.00
3. Other State Revenues	8300-8599	736,817.00	-42.87%	420,973.00	0.42%	422,736.00
4. Other Local Revenues	8600-8799	405,600.00	-1.25%	400,537.00	1.67%	407,219.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	625,455.88	-16.06%	525,000.00	0.00%	525,000.00
6. Total (Sum lines A1 thru A5c)		3,124,284.65	-17.05%	2,591,697.00	0.33%	2,600,142.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,312,236.50		1,048,196.00
b. Step & Column Adjustment				19,683.55		17,864.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(283,724.05)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,312,236.50	-20.12%	1,048,196.00	1.70%	1,066,060.00
2. Classified Salaries						
a. Base Salaries				488,228.00		464,645.00
b. Step & Column Adjustment				4,882.00		4,646.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,465.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	488,228.00	-4.83%	464,645.00	1.00%	469,291.00
3. Employee Benefits	3000-3999	425,060.00	2.50%	435,686.50	2.50%	446,578.66
4. Books and Supplies	4000-4999	552,448.60	-54.75%	250,000.00	-10.00%	225,000.00
5. Services and Other Operating Expenditures	5000-5999	353,540.47	-37.72%	220,195.99	-5.44%	208,212.34
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	104,252.36	-28.06%	75,000.00	0.00%	75,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	110,000.00	0.00%	110,000.00	0.00%	110,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,345,765.93	-22.18%	2,603,723.49	-0.14%	2,600,142.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(221,481.28)		(12,026.49)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		233,507.77		12,026.49		0.00
2. Ending Fund Balance (Sum lines C and D1)		12,026.49		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,026.49		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,026.49		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Restricted Revenues: LOCAL CONTROL FUNDING FORMULA = No revenues on Restricted side of the budget throughout the projection. GF RESTRICTED FEDERAL REVENUE was cut in 2014-15 by 8.2% to reflect possible sequestration reductions, then remained flat in 2015-16. GF RESTRICTED OTHER STATE REVENUE decreased in 2014-15 to reflect the loss of EIA and LEP funds that were folded into the LCFF, as well as the one-time Common Core Implementation funds. Special Ed Mental Health and Ag Incentive funds were increased by the expected COLAs. Restricted Lotto and ASES funds are projected to remain flat. GF RESTRICTED OTHER LOCAL REVENUE eliminates one-time funds in 2014-15, as well as adds COLAs to Sp Ed AB602 funds. For RESTRICTED GF OTHER FINANCING SOURCES, this amount drops in 2014-15 to reflect the elimination of contributions to EIA and LEP resources, but maintains flat funding for Special Ed and Routine Maintenance. Restricted Expenses: GF RESTRICTED CERTIFICATED EXPENSES are increased by the anticipated step/column movement in the outyears. A drastic reduction in 2014-15 also takes place to reflect the elimination of stipends and extra duty (to reflect loss of federal and EIA/LEP revenue and one-time funding such as Common Core). GF RESTRICTED CLASSIFIED EXPENSES are estimated to increase by an estimated 1.0%, due to step/column movement in both out years (based on historical average), but like Certificated expense in 2014-15, also is reduced by additional hours afforded in 2013-14 to reflect loss of funding. GF RESTRICTED EMPLOYEE BENEFITS reflect a 5% increase in H/W costs (of which the District pays half, or 2.5%). GF RESTRICTED SUPPLIES AND SERVICES EXPENDITURES are decreased in Year 2 of the projection drastically to reflect the loss of Restricted revenues (supplemental expenses eliminated). . GF RESTRICTED OTHER OUTGO (7400-7499) expenses are projected to decreased based upon the reduction to this side of the budget. GF RESTRICTED OTHER FINANCING EXPENSE are expected to remain flat.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,986,927.00	1.26%	11,125,478.00	1.28%	11,268,206.00
2. Federal Revenues	8100-8299	1,356,411.77	-8.20%	1,245,187.00	0.00%	1,245,187.00
3. Other State Revenues	8300-8599	1,195,914.00	-41.56%	698,871.00	0.45%	701,998.00
4. Other Local Revenues	8600-8799	457,879.00	0.50%	460,179.00	1.45%	466,861.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,030.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,998,161.77	-3.35%	13,529,715.00	1.13%	13,682,252.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,164,737.50		6,981,270.00
b. Step & Column Adjustment				100,256.55		95,964.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(283,724.05)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,164,737.50	-2.56%	6,981,270.00	1.37%	7,077,234.00
2. Classified Salaries						
a. Base Salaries				1,977,210.00		1,968,517.00
b. Step & Column Adjustment				19,772.00		19,685.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,465.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,977,210.00	-0.44%	1,968,517.00	1.00%	1,988,202.00
3. Employee Benefits	3000-3999	2,366,232.00	2.50%	2,425,387.50	2.50%	2,486,022.66
4. Books and Supplies	4000-4999	936,589.14	-31.35%	642,976.00	-2.36%	627,800.00
5. Services and Other Operating Expenditures	5000-5999	1,501,401.83	-7.12%	1,394,457.99	1.25%	1,411,831.34
6. Capital Outlay	6000-6999	8,834.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	138,178.00	2.30%	141,356.00	2.50%	144,890.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(56,064.00)	58.75%	(89,004.00)	4.61%	(93,104.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	110,000.00	0.00%	110,000.00	0.00%	110,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,147,118.47	-4.04%	13,574,960.49	1.31%	13,752,876.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(148,956.70)		(45,245.49)		(70,624.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,501,530.35		3,352,573.65		3,307,328.16
2. Ending Fund Balance (Sum lines C and D1)		3,352,573.65		3,307,328.16		3,236,704.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	12,026.49		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,338,047.16		3,304,828.16		3,234,204.16
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,352,573.65		3,307,328.16		3,236,704.16

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,338,047.16		3,304,828.16		3,234,204.16
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,338,047.16		3,304,828.16		3,234,204.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.60%		24.35%		23.52%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		1,515.83		1,507.83		1,491.83
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,147,118.47		13,574,960.49		13,752,876.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		14,147,118.47		13,574,960.49		13,752,876.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		424,413.55		407,248.81		412,586.28
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		424,413.55		407,248.81		412,586.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				1,462,742.54	2,576,871.55	2,456,642.24	2,516,158.67	2,378,591.49	2,624,241.29	3,600,705.16	3,307,052.83	2,945,499.29	3,313,924.36	3,119,553.23	2,095,347.92		
RECEIPTS																	
				4.79%	4.79%	8.62%	8.62%	8.62%	8.62%	8.62%	8.62%	8.62%	5.37%	0.27%	0.45%	76.04%	23.96%
State Aid - LCFF	0000	8011	8,119,318.00	389,050.00	389,050.00	700,290.00	700,290.00	700,290.00	700,290.00	700,290.00	700,290.00	700,290.00	435,736.00	21,787.00	36,571.00	6,174,224.00	1,945,094.00
				0.00%	0.00%	25.01%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	24.99%	100.00%	0.00%
Ed. Protection Acct	1400	8012	1,443,712.00	0.00	0.00	361,110.00	0.00	0.00	360,928.00	0.00	0.00	360,928.00	0.00	0.00	360,746.00	1,443,712.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	18.81%	0.00%	55.00%	0.00%	0.00%	0.00%	21.19%	0.00%	5.00%	100.00%	0.00%
Local Property Taxes	0000	80??	1,478,897.00	0.00	0.00	0.00	278,227.56	0.00	813,393.35	0.00	0.00	0.00	313,331.24	0.00	73,944.85	1,478,897.00	0.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Other Non Revenue	0000	8091	(55,000.00)	0.00	0.00	0.00	0.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**10,986,927.00**	**389,050.00**	**389,050.00**	**1,061,400.00**	**978,517.56**	**645,290.00**	**1,874,611.35**	**700,290.00**	**700,290.00**	**1,061,218.00**	**749,067.24**	**21,787.00**	**471,261.85**	**9,041,833.00**	**1,945,094.00**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	25.00%	0.00%	75.00%	25.00%
Special Ed-IDEA	3310	8181	269,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,812.00	0.00	67,406.00	0.00	202,218.00	67,406.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other Federal	0000	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	1.98%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	76.98%	23.02%
Title I, Part A	3010	8290	488,100.64	0.00	0.00	0.00	9,683.02	0.00	122,025.16	0.00	0.00	122,025.16	0.00	0.00	122,025.16	375,758.50	112,342.14
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title I, Part A, ARRA	3011	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	11.09%	0.00%	3.95%	31.84%	8.72%	7.93%	10.00%	20.00%	93.54%	6.46%
Migrant Education	3060	8290	172,227.00	0.00	0.00	0.00	0.00	19,107.64	0.00	6,807.58	54,837.38	15,018.86	13,654.98	17,222.70	34,445.40	161,094.55	11,132.45
				0.00%	0.00%	2.04%	0.00%	26.99%	0.00%	0.00%	0.00%	17.54%	0.00%	0.00%	0.00%	46.57%	53.43%
Migrant-Summer	3061	8290	176,482.00	0.00	0.00	3,603.93	0.00	47,628.13	0.00	0.00	0.00	30,955.56	0.00	0.00	0.00	82,187.62	94,294.38
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
School Readiness	3110	8290	10,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,295.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Fiscal Stabilization	3200	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Education Jobs Fund	3205	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.71%	0.00%	50.00%	53.71%	46.29%
Carl Perkins	3550	8290	13,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.18	0.00	6,712.50	7,210.68	6,214.32
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Drug Free School	3710	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	10.00%	60.00%	40.00%
Title II, Part A	4035	8290	123,364.94	0.00	0.00	0.00	0.00	0.00	30,841.24	0.00	0.00	30,841.24	0.00	0.00	12,336.49	74,018.96	49,345.98
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title II, Part A (Admin Tr)	4036	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part D	4045	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title II, Part D (ARRA)	4047	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title V	4110	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title III, Immigrant	4201	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	1.47%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	76.47%	23.53%
Title III, LEP	4203	8290	93,559.19	0.00	0.00	0.00	1,379.47	0.00	23,389.80	0.00	0.00	23,389.80	0.00	0.00	23,389.80	71,548.86	22,010.33
				38.09%	0.00%	1.78%	59.79%	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Medi-Cal LEA Billing	5640	8290	9,334.00	3,555.18	0.00	166.43	5,580.77	31.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	9,333.90	0.10
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Gear Up	5819	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8290	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL 8100-8299			**1,356,411.77**	**3,555.18**	**0.00**	**3,770.36**	**16,643.26**	**66,767.47**	**176,256.19**	**6,807.58**	**54,837.38**	**357,042.62**	**14,153.17**	**84,628.70**	**198,909.17**	**983,371.08**	**373,040.69**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Economic Impact Aid	7090	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Economic Impact Aid	7091	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Regular Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Sp Ed Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
K-3 CSR	1300	8434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	97.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.84%	2.16%
Mandated Costs	0000	8550	58,240.00	0.00	0.00	0.00	0.00	56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,980.00	1,260.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	50.00%
Unrestricted Lotto	1100	8560	218,610.00	0.00	0.00	0.00	0.00	0.00	0.00	54,652.50	0.00	0.00	54,652.50	0.00	0.00	109,305.00	109,305.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Restricted Lottery	6300	8560	52,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,050.00
	Dept			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other State	0000	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Deferred Maintenance	6205	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Phys Ed TIP	6258	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CBET	6285	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CalWORKs	6370	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				37.63%	22.99%	-39.38%	0.00%	78.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Adult Ed (Regular)	6390	8590	69,832.00	26,279.00	16,053.00	(27,500.00)	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,832.00	0.00
				100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Safe Schools	6405	8590	14,822.00	14,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,822.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Art & Music Block Grant	6760	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CAHSEE Int Instruct	7055	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Supp Counseling	7080	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				78.55%	21.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Gifted and Talented Ed	7140	8590	4,723.00	3,710.00	1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Instructional Materials	7156	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Peer Assistance Review	7271	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
SB472 Training	7294	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Principal Training	7325	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pupil Retention Block	7390	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prof. Develop. Block	7393	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
School Library Imp Block	7395	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				86.35%	13.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Supp Hourly Attendance	8311	8590	92,870.00	80,193.00	12,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,870.00	0.00
	Res			0.00%	0.00%	0.00%	0.00%	65.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	10.00%	100.00%	0.00%
ASES - Finley	6010	8590	155,268.00	0.00	0.00	0.00	0.00	100,924.20	0.00	0.00	0.00	38,817.00	0.00	0.00	15,526.80	155,268.00	0.00
				0.00%	0.00%	0.00%	0.00%	20.59%	15.91%	0.00%	14.56%	9.64%	8.01%	5.46%	15.00%	89.17%	10.83%
ASES - HMS	6010	8590	136,973.00	0.00	0.00	0.00	0.00	28,205.65	21,793.52	0.00	19,949.08	13,197.86	10,972.43	7,480.25	20,545.95	122,144.74	14,828.26
				0.00%	71.59%	0.00%	17.29%	0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	0.00%	0.00%	93.89%	6.11%
Sp Ed Mental Health	6512	8590	62,924.00	0.00	45,048.37	0.00	10,881.99	0.00	0.00	0.00	0.00	3,146.20	0.00	0.00	0.00	59,076.56	3,847.44
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Use Prevention	6660	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%
Ag Incentive	7010	8590	12,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.50	0.00	0.00	3,100.50	9,301.50
				0.00%	0.00%	50.00%	0.00%	50.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.48%	100.00%	0.00%
Common Core	7405	8590	317,200.00	0.00	0.00	158,600.00	0.00	160,127.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,527.00)	317,200.00	0.00
TOTAL OTHER STATE		**8500-**	**1,195,914.00**	**125,004.00**	**74,791.37**	**131,100.00**	**10,881.99**	**401,236.85**	**21,793.52**	**54,652.50**	**19,949.08**	**55,161.06**	**68,725.43**	**7,480.25**	**34,545.75**	**1,005,321.80**	**190,592.20**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	110,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	110,000.00	0.00
				0.00%	0.00%	0.00%	24.79%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	74.79%	25.21%
Interest	0000	8660	12,000.00	0.00	0.00	0.00	2,974.67	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	8,974.67	3,025.33
				0.00%	0.00%	0.00%	25.99%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	24.01%	100.00%	0.00%
Regional Occup Prog	0000	8677	39,642.00	0.00	0.00	0.00	10,304.00	0.00	0.00	9,910.88	0.00	0.00	9,910.88	0.00	9,516.23	39,642.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	-50.19%	-47.10%	347.40%	-1.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-148.45%	100.00%	0.00%
All Other Local Rev	0000	8699	(7,501.00)	0.00	3,764.77	3,532.86	(26,058.54)	124.67	0.00	0.00	0.00	0.00	0.00	0.00	11,135.24	(7,501.00)	0.00
				0.00%	100.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	100.00%	0.00%
NASA Summer Program	0000	8699	1,190.00	0.00	1,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	1,190.00	0.00
				16.23%	0.00%	70.61%	13.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.98%	0.02%
Library Damages Acct	0000	8699	2,298.00	373.00	0.00	1,622.70	301.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.60	0.40
				42.67%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.00%	52.00%
Driver's Ed Training	0000	8699	3,000.00	1,280.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,560.00
				5.25%	19.45%	75.08%	0.00%	3.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-24.70%	79.02%	20.98%
Transportation	7230	8699	1,650.00	86.57	321.00	1,238.75	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	(407.57)	1,303.75	346.25
				0.00%	0.00%	45.00%	53.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.29%	1.72%
Maintenance	8150	8699	200.00	0.00	0.00	90.00	106.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.57	3.43
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Ag Donation Fund	9010	8699	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4.67%	4.67%	8.41%	8.41%	8.41%	8.41%	8.41%	8.41%	8.41%	8.41%	8.41%	8.41%	93.49%	6.51%
Special Ed -State	6500	8792	285,400.00	13,341.00	13,341.00	24,013.00	24,013.00	24,013.00	24,013.00	24,013.00	24,013.00	24,013.00	24,013.00	24,013.00	24,013.00	266,812.00	18,588.00
TOTAL OTHER LOCAL		**8600-**	**457,879.00**	**15,080.57**	**18,777.27**	**30,497.31**	**11,641.60**	**24,202.67**	**79,013.00**	**36,923.88**	**24,013.00**	**24,013.00**	**36,923.88**	**79,013.00**	**44,256.40**	**424,355.59**	**33,523.41**
INTERFUND TRANSFERS 8910-8929			**1,030.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**99.95%** **1,029.46**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**1,029.46**	**0.54**
INTERFUND OR TRAN BORROWING 8910-8929			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**13,998,161.77**	**532,689.75**	**482,618.64**	**1,226,767.67**	**1,018,713.87**	**1,137,496.99**	**2,151,674.06**	**798,673.96**	**799,089.46**	**1,497,434.68**	**868,869.72**	**192,908.95**	**748,973.17**	**11,455,910.93**	**2,542,250.84**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.62%	7.99%	8.72%	8.71%	9.00%	8.76%	8.65%	8.93%	8.59%	8.66%	9.17%	10.06%	98.85%	1.15%
Certificated Salaries	1000	7,164,737.50	115,804.26	572,231.08	624,831.14	623,986.96	644,948.04	627,345.58	620,032.61	639,860.74	615,258.99	620,274.34	657,110.26	720,857.06	7,082,541.06	82,196.44
			4.77%	6.17%	8.82%	8.82%	9.53%	8.54%	8.28%	8.83%	8.66%	8.36%	9.34%	9.46%	99.59%	0.41%
Classified Salaries	2000	1,977,210.00	94,283.58	122,065.80	174,366.83	174,411.43	188,459.41	168,930.37	163,792.97	174,502.45	171,207.88	165,385.03	184,585.07	187,063.85	1,969,054.67	8,155.33
			4.82%	6.39%	7.44%	7.53%	7.63%	7.86%	7.73%	7.92%	7.73%	7.75%	8.08%	8.00%	88.88%	11.12%
Benefits	3000	2,366,232.00	114,093.13	151,212.12	176,142.86	178,070.90	180,639.98	185,891.54	182,913.63	187,361.97	182,881.17	183,451.47	191,163.03	189,298.56	2,103,120.37	263,111.63
			2.15%	10.31%	5.65%	6.84%	3.11%	3.89%	6.31%	6.33%	6.29%	2.71%	5.95%	10.01%	69.54%	30.46%
Supplies	4000	936,589.14	20,091.97	96,551.80	52,915.22	64,025.46	29,133.53	36,430.10	59,100.82	59,269.35	58,914.35	25,381.47	55,703.11	93,771.45	651,288.63	285,300.51
			8.51%	7.88%	7.91%	14.39%	5.09%	5.24%	5.05%	7.26%	7.33%	5.20%	9.19%	14.88%	97.94%	2.06%
Services/Other Operating	5000	1,501,401.83	127,769.95	118,248.35	118,689.39	216,001.33	76,493.98	78,744.98	75,797.42	108,985.47	110,110.16	78,137.64	137,968.21	223,474.85	1,470,421.74	30,980.09
Subtotal for SACS Reporting Object Codes 4000-5999		2,437,990.97	147,861.92	214,800.15	171,604.61	280,026.79	105,627.51	115,175.09	134,898.24	168,254.82	169,024.51	103,519.11	193,671.33	317,246.29	2,121,710.37	316,280.60
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Capital Outlay	6000	8,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,834.00
			5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	0.00%
Transfers to ROP	7223	84,178.00	4,209.00	4,209.00	7,576.00	7,576.00	7,576.00	7,576.00	7,576.00	7,576.00	7,576.00	7,576.00	7,576.00	7,576.00	84,178.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(56,064.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,064.00)	(56,064.00)	0.00
			0.95%	0.92%	0.89%	0.00%	11.15%	4.44%	3.87%	3.30%	2.72%	2.14%	1.56%	51.33%	83.29%	16.71%
Debt Service - Interest	7438	4,500.00	42.72	41.41	40.08	0.00	501.85	199.95	174.32	148.53	122.55	96.40	70.08	2,309.94	3,747.85	752.15
			50.69%	8.11%	8.11%	0.00%	3.58%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	87.99%	12.01%
Debt Service - Principal	7439	49,500.00	25,089.71	4,014.45	4,015.78	0.00	1,771.09	1,237.50	1,237.50	1,237.50	1,237.50	1,237.50	1,237.50	1,237.50	43,553.53	5,946.47
			0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Interfund Transfers Out	7619	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
TOTAL DISBURSEMENTS		**14,147,118.47**	**501,384.32**	**1,068,574.01**	**1,268,577.30**	**1,264,072.08**	**1,129,523.88**	**1,106,356.03**	**1,110,625.29**	**1,178,942.01**	**1,147,308.61**	**1,081,539.85**	**1,235,413.26**	**1,369,525.21**	**13,461,841.85**	**685,276.62**
NET INCOME		**(148,956.70)**	**31,305.43**	**(585,955.37)**	**(41,809.63)**	**(245,358.21)**	**7,973.11**	**1,045,318.03**	**(311,951.33)**	**(379,852.54)**	**350,126.07**	**(212,670.13)**	**(1,042,504.31)**	**(620,552.04)**		

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	1,462,742.54	**PRIOR YEAR ACTIVITY**													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			61.07%	22.94%	5.20%	4.23%	10.04%	-3.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Receiveable	9200	2,259,302.37	1,379,709.83	518,308.44	117,420.76	95,544.13	226,942.50	(78,623.29)	0.00	0.00	0.00	0.00	0.00	0.00	2,259,302.37	0.00
			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Due From Other Funds	9310	50,717.95	0.00	0.00	0.00	50,717.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,717.95	0.00
			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Prepaid Expenditures	9330	1,338.00	0.00	0.00	0.00	1,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	0.00
			94.52%	0.76%	0.15%	0.00%	0.00%	4.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Payable	95XX	(186,870.70)	(176,630.69)	(1,423.70)	(286.44)	0.00	0.00	(8,529.87)	0.00	0.00	0.00	0.00	0.00	0.00	(186,870.70)	0.00
			391.81%	320.88%	139.31%	41.20%	3.12%	-113.76%	-113.76%	-113.76%	-113.76%	-113.76%	-113.76%	-113.79%	100.00%	0.00%
Health/Welfare Holding	9524	(18,831.65)	(73,783.95)	(60,427.65)	(26,233.89)	(7,759.38)	(587.14)	21,422.00	21,422.00	21,422.00	21,422.00	21,422.00	21,422.00	21,428.36	(18,831.65)	0.00
			73.56%	-1.08%	0.28%	26.77%	-1.31%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	100.00%	0.00%
Unemployment Holding	9525	(30,632.36)	(22,533.19)	331.06	(86.65)	(8,199.96)	401.71	(78.00)	(78.00)	(78.00)	(78.00)	(78.00)	(78.00)	(77.33)	(30,632.36)	0.00
			86.50%	-32.30%	-37.99%	46.21%	-39.46%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.01%	100.00%	0.00%
Workers' Comp Holding	9526	(27,673.31)	(23,938.42)	8,937.91	10,512.28	(12,787.22)	10,919.62	(3,045.00)	(3,045.00)	(3,045.00)	(3,045.00)	(3,045.00)	(3,045.00)	(3,047.48)	(27,673.31)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue	9650	(11,062.49)	0.00	0.00	0.00	(11,062.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,062.49)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR		**3,501,530.35**	**1,082,823.58**	**465,726.06**	**101,326.06**	**107,791.03**	**237,676.69**	**(68,854.16)**	**18,299.00**	**18,299.00**	**18,299.00**	**18,299.00**	**18,299.00**	**18,303.55**		
ENDING CASH			**2,576,871.55**	**2,456,642.24**	**2,516,158.67**	**2,378,591.49**	**2,624,241.29**	**3,600,705.16**	**3,307,052.83**	**2,945,499.29**	**3,313,924.36**	**3,119,553.23**	**2,095,347.92**	**1,493,099.43**		

Beginning Fund Balance July 1st	3,501,530.35
Change in Fund Balance	(148,956.70)
Estimated Fund Balance June 30th	3,352,573.65

Estimated Cash @ 6/30/2014	1,493,099.43
Estimated Accounts Receivable @ 6/30/2014	2,542,250.84
Estimated Accounts Payable @ 6/30/2014	(685,276.62)
Estimated Other Assets/Stores @ 6/30/2014	0.00
Revolving Cash @ 6/30/2014	2,500.00
Estimated Ending Fund Balance @ 6/30/2014	3,352,573.65

			BEGINNING CASH	1,493,099.43	2,341,984.53	2,328,713.76	2,363,700.32	2,075,944.57	2,005,346.97	3,079,829.16	2,848,481.57	2,548,658.15	2,966,339.68	3,091,172.50	2,060,683.49		
	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS																	
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	5.60%	0.28%	0.47%	79.35%	20.65%
State Aid - LCFF	0000	8011	8,257,869.00	412,893.00	412,893.00	743,208.00	743,208.00	743,208.00	743,208.00	743,208.00	743,208.00	743,208.00	462,441.00	23,122.00	38,812.00	6,552,617.00	1,705,252.00
				0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	100.00%	0.00%
Ed. Protection Acct	1400	8012	1,443,712.00	0.00	0.00	360,928.00	0.00	0.00	360,928.00	0.00	0.00	360,928.00	0.00	0.00	360,928.00	1,443,712.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	55.00%	0.00%	0.00%	0.00%	40.00%	0.00%	5.00%	100.00%	0.00%
Local Property Taxes	0000	80??	1,478,897.00	0.00	0.00	0.00	0.00	0.00	813,393.00	0.00	0.00	0.00	591,559.00	0.00	73,945.00	1,478,897.00	0.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Other Non Revenue	0000	8091	(55,000.00)	0.00	0.00	0.00	0.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**11,125,478.00**	**412,893.00**	**412,893.00**	**1,104,136.00**	**743,208.00**	**688,208.00**	**1,917,529.00**	**743,208.00**	**743,208.00**	**1,104,136.00**	**1,054,000.00**	**23,122.00**	**473,685.00**	**9,420,226.00**	**1,705,252.00**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	25.00%	0.00%	75.00%	25.00%
Special Ed-IDEA	3310	8181	247,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,757.50	0.00	61,878.75	0.00	185,636.25	61,878.75
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other Federal	0000	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%	25.00%
Title I, Part A	3010	8290	448,076.00	0.00	0.00	0.00	0.00	0.00	112,019.00	0.00	0.00	112,019.00	0.00	0.00	112,019.00	336,057.00	112,019.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title I, Part A, ARRA	3011	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	12.09%	0.00%	3.95%	31.84%	8.72%	7.93%	10.00%	20.00%	94.53%	5.47%
Migrant Education	3060	8290	158,105.00	0.00	0.00	0.00	0.00	19,107.64	0.00	6,249.38	50,340.91	13,787.37	12,535.32	15,810.50	31,621.00	149,452.13	8,652.87
				0.00%	0.00%	2.22%	0.00%	29.40%	0.00%	0.00%	0.00%	17.54%	0.00%	0.00%	0.00%	49.16%	50.84%
Migrant-Summer	3061	8290	162,011.00	0.00	0.00	3,603.93	0.00	47,628.13	0.00	0.00	0.00	28,417.30	0.00	0.00	0.00	79,649.36	82,361.64
				0.00%	0.00%	24.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	87.00%	13.00%
School Readiness	3110	8290	9,451.00	0.00	0.00	1,417.65	756.08	756.08	756.08	756.08	756.08	756.08	756.08	756.08	756.08	8,222.37	1,228.63
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Fiscal Stabilization	3200	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Education Jobs Fund	3205	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	25.00%	75.00%	25.00%
Carl Perkins	3550	8290	12,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.00	0.00	3,081.00	9,243.00	3,081.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Drug Free School	3710	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	10.00%	60.00%	40.00%
Title II, Part A	4035	8290	113,249.00	0.00	0.00	0.00	0.00	0.00	28,312.25	0.00	0.00	28,312.25	0.00	0.00	11,324.90	67,949.40	45,299.60
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title II, Part A (Admin Tr)	4036	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part D	4045	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title II, Part D (ARRA)	4047	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title V	4110	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title III, Immigrant	4201	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	1.61%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	76.61%	23.39%
Title III, LEP	4203	8290	85,887.00	0.00	0.00	0.00	1,379.47	0.00	21,471.75	0.00	0.00	21,471.75	0.00	0.00	21,471.75	65,794.72	20,092.28
				40.00%	0.00%	0.00%	60.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Medi-Cal LEA Billing	5640	8290	8,569.00	3,427.60	0.00	0.00	5,141.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Gear Up	5819	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8290	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL 8100-8299			**1,245,187.00**	**3,427.60**	**0.00**	**5,021.58**	**7,276.95**	**67,491.85**	**162,559.08**	**7,005.46**	**51,096.99**	**328,521.25**	**19,453.40**	**78,445.33**	**180,273.73**	**910,573.23**	**334,613.77**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Economic Impact Aid	7090	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Economic Impact Aid	7091	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Regular Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Sp Ed Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
K-3 CSR	1300	8434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Mandated Costs	0000	8550	59,288.00	0.00	0.00	0.00	0.00	59,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,288.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	50.00%
Unrestricted Lotto	1100	8560	218,610.00	0.00	0.00	0.00	0.00	0.00	0.00	54,652.50	0.00	0.00	54,652.50	0.00	0.00	109,305.00	109,305.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Restricted Lottery	6300	8560	52,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,050.00
	Dept			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other State	0000	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Deferred Maintenance	6205	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Phys Ed TIP	6258	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CBET	6285	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CalWORKs	6370	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Adult Ed (Regular)	6390	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Safe Schools	6405	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Art & Music Block Grant	6760	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CAHSEE Int Instruct	7055	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Supp Counseling	7080	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Gifted and Talented Ed	7140	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Instructional Materials	7156	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Peer Assistance Review	7271	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
SB472 Training	7294	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Principal Training	7325	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pupil Retention Block	7390	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prof. Develop. Block	7393	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
School Library Imp Block	7395	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Supp Hourly Attendance	8311	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Res			0.00%	0.00%	0.00%	0.00%	65.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	10.00%	100.00%	0.00%
ASES - Finley	6010	8590	155,268.00	0.00	0.00	0.00	0.00	100,924.20	0.00	0.00	0.00	0.00	38,817.00	0.00	0.00	15,526.80	155,268.00	0.00
				0.00%	0.00%	0.00%	0.00%	20.59%	15.91%	0.00%	14.56%	9.64%	8.01%	5.46%	15.00%	89.17%	10.83%
ASES - HMS	6010	8590	136,973.00	0.00	0.00	0.00	0.00	28,205.65	21,793.52	0.00	19,949.08	13,197.86	10,972.43	7,480.25	20,545.95	122,144.74	14,828.26
				0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	75.00%	25.00%
Sp Ed Mental Health	6512	8590	64,057.00	0.00	0.00	0.00	32,028.50	0.00	0.00	0.00	0.00	16,014.25	0.00	0.00	0.00	48,042.75	16,014.25
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Use Prevention	6660	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%
Ag Incentive	7010	8590	12,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.25	0.00	0.00	3,156.25	9,468.75
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Common Core	7405	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER STATE		**8500-**	**698,871.00**	**0.00**	**0.00**	**0.00**	**32,028.50**	**188,417.85**	**21,793.52**	**54,652.50**	**19,949.08**	**68,029.11**	**68,781.18**	**7,480.25**	**36,072.75**	**497,204.74**	**201,666.26**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	110,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	110,000.00	0.00
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	25.00%
Interest	0000	8660	10,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	7,500.00	2,500.00
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	25.00%	100.00%	0.00%
Regional Occup Prog	0000	8677	39,642.00	0.00	0.00	0.00	9,910.50	0.00	0.00	9,910.50	0.00	0.00	9,910.50	0.00	9,910.50	39,642.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
All Other Local Rev	0000	8699	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
NASA Summer Program	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Library Damages Acct	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Driver's Ed Training	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Transportation	7230	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Maintenance	8150	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Ag Donation Fund	9010	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	5.60%	0.28%	0.47%	79.35%	20.65%
Special Ed -State	6500	8792	290,537.00	14,527.00	14,527.00	26,148.00	26,148.00	26,148.00	26,148.00	26,148.00	26,148.00	26,148.00	16,270.00	814.00	1,366.00	230,540.00	59,997.00
TOTAL OTHER LOCAL		**8600-**	**460,179.00**	**14,527.00**	**14,527.00**	**26,148.00**	**38,558.50**	**26,148.00**	**81,148.00**	**38,558.50**	**26,148.00**	**26,148.00**	**38,680.50**	**55,814.00**	**11,276.50**	**397,682.00**	**62,497.00**
INTERFUND TRANSFERS 8910-8929			**0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00**	**0.00**
INTERFUND OR TRAN BORROWING 8910-8929			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**13,529,715.00**	**430,847.60**	**427,420.00**	**1,135,305.58**	**821,071.95**	**970,265.70**	**2,183,029.60**	**843,424.46**	**840,402.07**	**1,526,834.36**	**1,180,915.08**	**164,861.58**	**701,307.98**	**11,225,685.97**	**2,304,029.03**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.62%	7.99%	8.72%	8.71%	9.00%	8.76%	8.65%	8.93%	8.59%	8.66%	9.17%	10.06%	98.85%	1.15%
Certificated Salaries	1000	6,981,270.00	112,838.86	557,577.95	608,831.08	608,008.52	628,432.85	611,281.14	604,155.43	623,475.82	599,504.05	604,390.97	640,283.63	702,398.07	6,901,178.37	80,091.63
			4.77%	6.17%	8.82%	8.82%	9.53%	8.54%	8.28%	8.83%	8.66%	8.36%	9.34%	9.46%	99.59%	0.41%
Classified Salaries	2000	1,968,517.00	93,869.05	121,529.13	173,600.21	173,644.61	187,630.83	168,187.65	163,072.84	173,735.23	170,455.14	164,657.90	183,773.52	186,241.41	1,960,397.53	8,119.47
			4.82%	6.39%	7.44%	7.53%	7.63%	7.86%	7.73%	7.92%	7.73%	7.75%	8.08%	8.00%	88.88%	11.12%
Benefits	3000	2,425,387.50	116,945.44	154,992.40	180,546.41	182,522.65	185,155.96	190,538.81	187,486.45	192,046.00	187,453.17	188,037.73	195,942.08	194,031.00	2,155,698.11	269,689.39
			2.15%	10.31%	5.65%	6.84%	3.11%	3.89%	6.31%	6.33%	6.29%	2.71%	5.95%	10.01%	69.54%	30.46%
Supplies	4000	642,976.00	13,793.30	66,283.59	36,326.73	43,953.99	20,000.40	25,009.56	40,573.19	40,688.89	40,445.18	17,424.59	38,240.63	64,374.85	447,114.90	195,861.10
			8.51%	7.88%	7.91%	14.39%	5.09%	5.24%	5.05%	7.26%	7.33%	5.20%	9.19%	14.88%	97.94%	2.06%
Services/Other Operating	5000	1,394,457.99	118,668.98	109,825.60	110,235.22	200,615.70	71,045.37	73,136.03	70,398.43	101,222.50	102,267.09	72,571.95	128,140.83	207,556.88	1,365,684.59	28,773.40
Subtotal for SACS Reporting Object Codes 4000-5999		2,037,433.99	132,462.28	176,109.19	146,561.95	244,569.70	91,045.77	98,145.59	110,971.61	141,911.39	142,712.27	89,996.53	166,381.47	271,931.74	1,812,799.49	224,634.50
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Capital Outlay	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	0.00%
Transfers to ROP	7223	84,356.00	4,217.90	4,217.90	7,592.02	7,592.02	7,592.02	7,592.02	7,592.02	7,592.02	7,592.02	7,592.02	7,592.02	7,592.02	84,356.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(89,004.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,004.00)	(89,004.00)	0.00
			0.95%	0.92%	0.89%	0.00%	11.15%	4.44%	3.87%	3.30%	2.72%	2.14%	1.56%	51.33%	83.29%	16.71%
Debt Service - Interest	7438	5,000.00	47.47	46.01	44.53	0.00	557.61	222.17	193.69	165.03	136.17	107.11	77.87	2,566.60	4,164.27	835.73
			50.69%	8.11%	8.11%	0.00%	3.58%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	87.99%	12.01%
Debt Service - Principal	7439	52,000.00	26,356.87	4,217.20	4,218.60	0.00	1,860.54	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	45,753.20	6,246.80
			0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Interfund Transfers Out	7619	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
TOTAL DISBURSEMENTS		**13,574,960.49**	**486,737.87**	**1,018,689.78**	**1,231,394.80**	**1,216,337.50**	**1,102,275.57**	**1,077,267.38**	**1,074,772.05**	**1,140,225.49**	**1,109,152.83**	**1,056,082.27**	**1,195,350.59**	**1,277,056.84**	**12,985,342.97**	**589,617.52**
NET INCOME		**(45,245.49)**	**(55,890.27)**	**(591,269.78)**	**(96,089.22)**	**(395,265.55)**	**(132,009.87)**	**1,105,762.22**	**(231,347.59)**	**(299,823.42)**	**417,681.53**	**124,832.82**	**(1,030,489.01)**	**(575,748.86)**		

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	1,493,099.43	**PRIOR YEAR ACTIVITY**													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			61.07%	22.94%	5.20%	4.23%	2.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.85%	4.15%
Accounts Receiveable	9200	2,542,250.84	1,552,500.68	583,219.88	132,126.20	107,509.80	61,412.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,768.83	105,482.01
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			94.52%	0.76%	0.15%	0.00%	0.00%	4.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Payable	95XX	(685,276.62)	(647,725.31)	(5,220.87)	(1,050.41)	0.00	0.00	(31,280.03)	0.00	0.00	0.00	0.00	0.00	0.00	(685,276.62)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Health/Welfare Holding	9524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Unemployment Holding	9525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Deferred Revenue	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR		**3,352,573.65**	**904,775.37**	**577,999.01**	**131,075.79**	**107,509.80**	**61,412.27**	**(31,280.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
ENDING CASH			**2,341,984.53**	**2,328,713.76**	**2,363,700.32**	**2,075,944.57**	**2,005,346.97**	**3,079,829.16**	**2,848,481.57**	**2,548,658.15**	**2,966,339.68**	**3,091,172.50**	**2,060,683.49**	**1,484,934.64**		

Beginning Fund Balance July 1st	3,352,573.65
Change in Fund Balance	(45,245.49)
Estimated Fund Balance June 30th	3,307,328.16

Estimated Cash @ 6/30/2014	1,484,934.64
Estimated Accounts Receivable @ 6/30/2014	2,304,029.03
Estimated Accounts Payable @ 6/30/2014	(589,617.52)
Estimated Other Assets/Stores @ 6/30/2014	0.00
Revolving Cash @ 6/30/2014	2,500.00
Estimated Ending Fund Balance @ 6/30/2014	3,201,846.15

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.

	LCFF/Revenue Limit (Funded) ADA			
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	1,521.94	1,515.83	-0.4%	Met
1st Subsequent Year (2014-15)	1,482.11	1,507.83	1.7%	Met
2nd Subsequent Year (2015-16)	1,443.28	1,491.83	3.4%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District has revised its projections in the MYP to reflect updated estimates on declining enrollment (based on the slowed decline experienced in the prior two school years).

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)	1,544	1,576	2.1%	Not Met
1st Subsequent Year (2014-15)	1,504	1,566	4.1%	Not Met
2nd Subsequent Year (2015-16)	1,465	1,556	6.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District has revised its projections in the MYP to reflect updated estimates on declining enrollment (based on the slowed decline experienced in the prior two school years).

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)	1,569	1,644	95.4%
Second Prior Year (2011-12)	1,557	1,596	97.6%
First Prior Year (2012-13)	1,516	1,586	95.6%
		Historical Average Ratio:	96.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.7%**

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)	1,516	1,576	96.2%	Met
1st Subsequent Year (2014-15)	1,508	1,566	96.3%	Met
2nd Subsequent Year (2015-16)	1,492	1,556	95.9%	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)	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	8,423,653.00	11,041,927.00	31.1%	Not Met
1st Subsequent Year (2014-15)	8,351,607.00	11,180,478.00	33.9%	Not Met
2nd Subsequent Year (2015-16)	8,310,954.00	11,323,206.00	36.2%	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)

The drastic change in revenue is explained by the transition from the old Revenue Limit Calculation to the new LCFF calculation, which incorporates numerous other revenue sources that will no longer be separate from the State Aid portion of the ADA-driven formula.

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)	8,554,691.33	9,599,239.36	89.1%
Second Prior Year (2011-12)	8,309,160.03	9,679,996.38	85.8%
First Prior Year (2012-13)	8,543,263.99	9,393,166.58	91.0%
		Historical Average Ratio:	88.6%

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) 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)	9,282,655.00	10,801,352.54	85.9%	Met
1st Subsequent Year (2014-15)	9,426,647.00	10,971,237.00	85.9%	Met
2nd Subsequent Year (2015-16)	9,569,529.00	11,152,734.00	85.8%	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)	1,121,746.00	1,356,411.77	20.9%	Yes
1st Subsequent Year (2014-15)	1,121,746.00	1,245,187.00	11.0%	Yes
2nd Subsequent Year (2015-16)	1,121,746.00	1,245,187.00	11.0%	Yes

Explanation: (required if Yes)
The increase reflects the inclusion of carryover funds that are deferred to the next fiscal year when they are unspent.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2013-14)	2,785,986.00	1,195,914.00	-57.1%	Yes
1st Subsequent Year (2014-15)	2,836,133.00	698,871.00	-75.4%	Yes
2nd Subsequent Year (2015-16)	2,898,528.00	701,998.00	-75.8%	Yes

Explanation: (required if Yes)
The drastic change in revenue is explained by the transition from the old Revenue Limit Calculation to the new LCFF calculation, which incorporates numerous other revenue sources that will no longer be separate from the State Aid portion of the ADA-driven formula.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2013-14)	485,827.00	457,879.00	-5.8%	Yes
1st Subsequent Year (2014-15)	485,827.00	460,179.00	-5.3%	Yes
2nd Subsequent Year (2015-16)	485,827.00	466,861.00	-3.9%	No

Explanation: (required if Yes)
The large change in the budget year reflects the movement of current year ROP funds to the LCFF.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2013-14)	556,749.00	936,589.14	68.2%	Yes
1st Subsequent Year (2014-15)	569,181.00	642,976.00	13.0%	Yes
2nd Subsequent Year (2015-16)	562,446.00	627,800.00	11.6%	Yes

Explanation: (required if Yes)
The large increase in supplies expense in 2013-14 reflects the inclusion of carryover funds from 12-13, as well as a large amount added for the Common Core Implementation grant. Years 2 and 3 of the projection are meant to more accurately portray realistic projections.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2013-14)	1,281,747.00	1,501,401.83	17.1%	Yes
1st Subsequent Year (2014-15)	1,310,910.00	1,394,457.99	6.4%	Yes
2nd Subsequent Year (2015-16)	1,325,861.00	1,411,831.34	6.5%	Yes

Explanation: (required if Yes)
The large increase in supplies expense in 2013-14 reflects the inclusion of carryover funds from 12-13, as well as a large amount added for the Common Core Implementation grant. Years 2 and 3 of the projection are meant to more accurately portray realistic projections.

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)	4,393,559.00	3,010,204.77	-31.5%	Not Met
1st Subsequent Year (2014-15)	4,443,706.00	2,404,237.00	-45.9%	Not Met
2nd Subsequent Year (2015-16)	4,506,101.00	2,414,046.00	-46.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	1,838,496.00	2,437,990.97	32.6%	Not Met
1st Subsequent Year (2014-15)	1,880,091.00	2,037,433.99	8.4%	Not Met
2nd Subsequent Year (2015-16)	1,888,307.00	2,039,631.34	8.0%	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)
The increase reflects the inclusion of carryover funds that are deferred to the next fiscal year when they are unspent.

Explanation: Other State Revenue (linked from 6A if NOT met)
The drastic change in revenue is explained by the transition from the old Revenue Limit Calculation to the new LCFF calculation, which incorporates numerous other revenue sources that will no longer be separate from the State Aid portion of the ADA-driven formula.

Explanation: Other Local Revenue (linked from 6A if NOT met)
The large change in the budget year reflects the movement of current year ROP funds to the LCFF.

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)
The large increase in supplies expense in 2013-14 reflects the inclusion of carryover funds from 12-13, as well as a large amount added for the Common Core Implementation grant. Years 2 and 3 of the projection are meant to more accurately portray realistic projections.

Explanation: Services and Other Exps (linked from 6A if NOT met)
The large increase in supplies expense in 2013-14 reflects the inclusion of carryover funds from 12-13, as well as a large amount added for the Common Core Implementation grant. Years 2 and 3 of the projection are meant to more accurately portray realistic projections.

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	132,012.04	358,626.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		313,702.00	

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)	23.6%	24.4%	23.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**7.9%**	**8.1%**	**7.8%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	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)	72,524.58	10,801,352.54	N/A	Met
1st Subsequent Year (2014-15)	(33,219.00)	10,971,237.00	0.3%	Met
2nd Subsequent Year (2015-16)	(70,624.00)	11,152,734.00	0.6%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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)	3,352,573.65	Met
1st Subsequent Year (2014-15)	3,307,328.16	Met
2nd Subsequent Year (2015-16)	3,236,704.16	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)	3,099,574.00	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)	1,516	1,508	1,492
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? No
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	0.00	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)	14,147,118.47	13,574,960.49	13,752,876.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	14,147,118.47	13,574,960.49	13,752,876.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	424,413.55	407,248.81	412,586.28
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)**	**424,413.55**	**407,248.81**	**412,586.28**

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,338,047.16	3,304,828.16	3,234,204.16
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)	3,338,047.16	3,304,828.16	3,234,204.16
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.60%	24.35%	23.52%
District's Reserve Standard (Section 10B, Line 7):	**424,413.55**	**407,248.81**	**412,586.28**
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? Yes

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

There are two pending legal actions against the district, both of which are being handled by a law firm hired by the District's property and liability insurance carrier. The immediate financial impact to the District is unknown, however, it is presumed that the District's property and liability coverage will be responsible for legal fees and/or compensatory damages, if any occur.

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)	(452,621.00)	(625,455.88)	38.2%	172,834.88	Not Met
1st Subsequent Year (2014-15)	(460,768.00)	(525,000.00)	13.9%	64,232.00	Not Met
2nd Subsequent Year (2015-16)	(470,905.00)	(525,000.00)	11.5%	54,095.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2013-14)	0.00	1,030.00	New	1,030.00	Not 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)	110,000.00	110,000.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	110,000.00	110,000.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	110,000.00	110,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

In 2013-14, the District had budgeted several salaries out of the old EIA and LEP resource codes located on the Restricted side of the budget. Rather than move all of those salaries/benefits to the UR side of the budget, an UR contribution has been budgeted and site budgets for the new LCFF EIA and LEP funds have been reduced by the same amount. In the outyears, these salaries/benefits will be moved to the UR side of the Budget. In addition, the Sp Ed and Maint contributions have been updated to take a more conservative budgeting approach to the funds needed.

1b. NOT MET - The projected transfers in to 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)

The small amount transferred into the GF in 2013-14 represents the closure of the TRANS fund. This amount had been carried from prior year TRANS that were operated during the State's cash crunch and maintained within Fund 77 to offset any possible future interest expense in that fund. Now that the cash situation has improved, the District has chosen to forego issuance of TRANS in the short-term, as well as close out Fund 77.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear 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	8		G/F Unrestricted, Capital Facilities Funds, Bond Funds	811,379
Certificates of Participation	25		Bond Funds, RDA Pass-through Funds	2,078,172
General Obligation Bonds	37		Bond Redemption Fund	7,800,692
Supp Early Retirement Program	4		General Fund	203,988
State School Building Loans				
Compensated Absences	1		General Fund, Cafeteria Fund	101,500

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

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	234,020	61,131	37,555	37,555
Certificates of Participation	75,427	165,393	165,326	165,258
General Obligation Bonds	378,483	371,896	389,085	401,823
Supp Early Retirement Program	72,980	72,980	72,980	29,014
State School Building Loans	0	0	0	0
Compensated Absences	90,000	90,000	90,000	90,000

Other Long-term Commitments (continued):

Total Annual Payments:	850,910	761,400	754,946	723,650
Has total annual payment increased over prior year (2012-13)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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)	775,617.00	775,617.00
b. OPEB unfunded actuarial accrued liability (UAAL)	775,617.00	775,617.00
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.	Jul 01, 2011	Jul 01, 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)	74,448.00	74,448.00
1st Subsequent Year (2014-15)	74,448.00	74,448.00
2nd Subsequent Year (2015-16)	74,448.00	74,448.00
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)	119,510.00	46,531.00
1st Subsequent Year (2014-15)	119,510.00	46,531.00
2nd Subsequent Year (2015-16)	36,206.00	46,531.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	119,510.00	119,510.00
1st Subsequent Year (2014-15)	119,510.00	119,510.00
2nd Subsequent Year (2015-16)	36,206.00	36,206.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	8	8
1st Subsequent Year (2014-15)	8	8
2nd Subsequent Year (2015-16)	4	4

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)

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

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	81.0	86.0	86.0	86.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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	61,441

		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0	0	0

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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	618,512	633,975	649,824
3.	Percent of H&W cost paid by employer	60.0%	60.0%	60.0%
4.	Percent projected change in H&W cost over prior year	2.5%	2.5%	2.5%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	100,000	86,000	86,000
3.	Percent change in step & column over prior year	1.5%	1.3%	1.3%

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

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	59.0	63.0	63.0	63.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7. Yes

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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 16,622

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7. Amount included for any tentative salary schedule increases	0	0	0

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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	254,486	260,848	267,369
3.	Percent of H&W cost paid by employer	85.0%	85.0%	85.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	16,000	16,000	16,000
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

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	18.0	18.0	18.0	18.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

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 15,570

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative salary schedule increases	0	0	0

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?	Yes	Yes	Yes
2. Total cost of H&W benefits	139,680	143,172	146,751
3. Percent of H&W cost paid by employer	60.0%	60.0%	60.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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?	Yes	Yes	Yes
2. Cost of step & column adjustments	7,500	7,500	7,500
3. Percent change in step and column over prior year	0.5%	0.5%	0.5%

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?	Yes	Yes	Yes
2. Total cost of other benefits	16,200	16,200	16,200
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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 func 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?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
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?	No
A7.	Is the district's financial system independent of the county office system?	No
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

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	55,000.00	55,000.00	New
2) Federal Revenue		8100-8299	13,183.00	10,000.00	0.00	10,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	55,000.00	55,000.00	55,000.00	0.00	(55,000.00)	-100.0%
4) Other Local Revenue		8600-8799	100.00	100.00	18.68	100.00	0.00	0.0%
5) TOTAL, REVENUES			68,283.00	65,100.00	55,018.68	65,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,580.00	46,120.00	4,557.44	46,120.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,103.00	6,146.00	504.95	6,146.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,543.00	2,500.00	0.00	5,000.00	(2,500.00)	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,735.00	7,250.00	0.00	2,750.00	4,500.00	62.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			87,961.00	67,016.00	5,062.39	65,016.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,678.00)	(1,916.00)	49,956.29	84.00		
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)			(19,678.00)	(1,916.00)	49,956.29	84.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,815.04	2,815.04		2,815.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,815.04	2,815.04		2,815.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,815.04	2,815.04		2,815.04		
2) Ending Balance, June 30 (E + F1e)			(16,862.96)	899.04		2,899.04		
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	(16,862.96)	899.04		2,899.04		
Adult Ed Programs	0000	9780	*(16,862.96)*					
Adult Education Programs	0000	9780		*899.04*				
Adult Ed Programs	0000	9780				*2,899.04*		
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	55,000.00	55,000.00	New
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	55,000.00	55,000.00	New
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	13,183.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,183.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	55,000.00	55,000.00	55,000.00	0.00	(55,000.00)	-100.0%
TOTAL, OTHER STATE REVENUE			55,000.00	55,000.00	55,000.00	0.00	(55,000.00)	-100.0%
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	100.00	100.00	18.68	100.00	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			100.00	100.00	18.68	100.00	0.00	0.0%
TOTAL, REVENUES			68,283.00	65,100.00	55,018.68	65,100.00		

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	55,580.00	46,120.00	4,557.44	46,120.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,580.00	46,120.00	4,557.44	46,120.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,586.00	3,806.00	375.99	3,806.00	0.00	0.0%
PERS		3201-3202	571.00	572.00	0.00	572.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,189.00	1,051.00	65.63	1,051.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,192.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	667.00	26.00	2.26	26.00	0.00	0.0%
Workers' Compensation		3601-3602	818.00	691.00	61.07	691.00	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	80.00	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			15,103.00	6,146.00	504.95	6,146.00	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	2,500.00	(2,500.00)	New
Materials and Supplies		4300	3,543.00	2,500.00	0.00	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,543.00	2,500.00	0.00	5,000.00	(2,500.00)	-100.0%

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	6,485.00	5,000.00	0.00	750.00	4,250.00	85.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	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	1,000.00	1,000.00	0.00	750.00	250.00	25.0%
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	250.00	250.00	0.00	250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,735.00	7,250.00	0.00	2,750.00	4,500.00	62.1%
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)								
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			87,961.00	67,016.00	5,062.39	65,016.00		

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	830,000.00	830,000.00	8,888.58	830,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	75,000.00	75,000.00	765.88	75,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,500.00	17,500.00	9,135.14	17,500.00	0.00	0.0%
5) TOTAL, REVENUES			922,500.00	922,500.00	18,789.60	922,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	283,926.00	305,071.00	67,802.51	302,877.00	2,194.00	0.7%
3) Employee Benefits		3000-3999	110,386.00	110,918.00	21,595.78	111,236.00	(318.00)	-0.3%
4) Books and Supplies		4000-4999	600,000.00	600,000.00	84,348.56	600,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,000.00	38,500.00	11,592.01	38,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	54,709.00	56,064.00	0.00	56,064.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,085,021.00	1,110,553.00	185,338.86	1,108,677.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(162,521.00)	(188,053.00)	(166,549.26)	(186,177.00)		
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)			(162,521.00)	(188,053.00)	(166,549.26)	(186,177.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	508,963.03	508,963.03		508,963.03	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)			508,963.03	508,963.03		508,963.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			508,963.03	508,963.03		508,963.03		
2) Ending Balance, June 30 (E + F1e)			346,442.03	320,910.03		322,786.03		
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	346,442.03	320,910.03		322,786.03		
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	830,000.00	830,000.00	8,888.58	830,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			830,000.00	830,000.00	8,888.58	830,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,000.00	75,000.00	765.88	75,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			75,000.00	75,000.00	765.88	75,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	2,500.00	2,500.00	635.14	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	15,000.00	15,000.00	8,500.00	15,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,500.00	17,500.00	9,135.14	17,500.00	0.00	0.0%
TOTAL, REVENUES			922,500.00	922,500.00	18,789.60	922,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	188,289.00	209,434.00	43,878.37	209,434.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	95,637.00	95,637.00	23,924.14	93,443.00	2,194.00	2.3%
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			283,926.00	305,071.00	67,802.51	302,877.00	2,194.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	32,416.00	34,906.00	6,191.27	34,655.00	251.00	0.7%
OASDI/Medicare/Alternative		3301-3302	21,720.00	23,345.00	4,910.35	23,171.00	174.00	0.7%
Health and Welfare Benefits		3401-3402	48,252.00	48,395.00	9,595.48	49,168.00	(773.00)	-1.6%
Unemployment Insurance		3501-3502	3,124.00	153.00	32.11	152.00	1.00	0.7%
Workers' Compensation		3601-3602	3,833.00	4,119.00	866.57	4,090.00	29.00	0.7%
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	1,041.00	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			110,386.00	110,918.00	21,595.78	111,236.00	(318.00)	-0.3%
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	20,000.00	20,000.00	5,609.63	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Food		4700	500,000.00	500,000.00	78,738.93	500,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			600,000.00	600,000.00	84,348.56	600,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,000.00	5,000.00	160.60	5,000.00	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	20,000.00	20,000.00	5,950.06	20,000.00	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	10,000.00	12,500.00	5,476.43	12,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	4.92	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,000.00	38,500.00	11,592.01	38,500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	54,709.00	56,064.00	0.00	56,064.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,709.00	56,064.00	0.00	56,064.00	0.00	0.0%
TOTAL, EXPENDITURES			1,085,021.00	1,110,553.00	185,338.86	1,108,677.00		

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, School	322,786.03
Total, Restricted Balance		322,786.03

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	107.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	107.39	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,049.57	12,049.57	0.00	12,049.57	0.00	0.0%
6) Capital Outlay		6000-6999	201,088.24	123,859.17	123,858.74	123,859.17	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			213,137.81	135,908.74	123,858.74	135,908.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(213,137.81)	(135,908.74)	(123,751.35)	(135,908.74)		
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)			(213,137.81)	(135,908.74)	(123,751.35)	(135,908.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	135,908.74	135,908.74		135,908.74	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)			135,908.74	135,908.74		135,908.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			135,908.74	135,908.74		135,908.74		
2) Ending Balance, June 30 (E + F1e)			(77,229.07)	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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	(77,229.07)	0.00		0.00		
Capital Facilities	0000	9780	*(77,229.07)*					
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	0.00	0.00	107.39	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	107.39	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	107.39	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,049.57	12,049.57	0.00	12,049.57	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,049.57	12,049.57	0.00	12,049.57	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	201,088.24	123,859.17	123,858.74	123,859.17	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			201,088.24	123,859.17	123,858.74	123,859.17	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			213,137.81	135,908.74	123,858.74	135,908.74		

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
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	500.00	500.00	7,758.97	8,230.00	7,730.00	1546.0%
5) TOTAL, REVENUES			500.00	500.00	7,758.97	8,230.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	22,000.00	17,399.46	30,000.00	(8,000.00)	-36.4%
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			0.00	22,000.00	17,399.46	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	(21,500.00)	(9,640.49)	(21,770.00)		
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)			500.00	(21,500.00)	(9,640.49)	(21,770.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,941.94	22,941.94		22,941.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,941.94	22,941.94		22,941.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,941.94	22,941.94		22,941.94		
2) Ending Balance, June 30 (E + F1e)			23,441.94	1,441.94		1,171.94		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,441.94	1,441.94		1,171.94		
Capital Facilities	0000	9780	*23,441.94*					
Capital Facilities	0000	9780		*1,441.94*				
Capital Facilities Expenses	0000	9780				*1,171.94*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	29.84	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	7,729.13	7,730.00	7,730.00	New
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			500.00	500.00	7,758.97	8,230.00	7,730.00	1546.0%
TOTAL, REVENUES			500.00	500.00	7,758.97	8,230.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	22,000.00	17,399.46	30,000.00	(8,000.00)	-36.4%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	22,000.00	17,399.46	30,000.00	(8,000.00)	-36.4%
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			0.00	22,000.00	17,399.46	30,000.00		

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								
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
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	100.00	100.00	137.71	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	137.71	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	771,536.00	771,536.00	748,381.50	771,536.00	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			771,536.00	771,536.00	748,381.50	771,536.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(771,436.00)	(771,436.00)	(748,243.79)	(771,436.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		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			110,000.00	110,000.00	110,000.00	110,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(661,436.00)	(661,436.00)	(638,243.79)	(661,436.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	721,938.66	721,938.66		721,938.66	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)			721,938.66	721,938.66		721,938.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			721,938.66	721,938.66		721,938.66		
2) Ending Balance, June 30 (E + F1e)			60,502.66	60,502.66		60,502.66		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	60,502.66	60,502.66		60,502.66		
Debt Service Payments	0000	9780	*60,502.66*					
Debt Service	0000	9780		*60,502.66*				
Debt Service	0000	9780				*60,502.66*		
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								
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								
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								
Interest		8660	100.00	100.00	137.71	100.00	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%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	137.71	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	137.71	100.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	26,719.00	26,719.00	3,564.29	26,719.00	0.00	0.0%
Other Debt Service - Principal		7439	744,817.00	744,817.00	744,817.21	744,817.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			771,536.00	771,536.00	748,381.50	771,536.00	0.00	0.0%
TOTAL, EXPENDITURES			771,536.00	771,536.00	748,381.50	771,536.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			110,000.00	110,000.00	110,000.00	110,000.00	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%
(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)			110,000.00	110,000.00	110,000.00	110,000.00		

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

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First Interim
2013-14 Projected Totals
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **EXCEPTION**

Checks Completed.