

CAJON VALLEY UNION SCHOOL DISTRICT  
2013/2014 FIRST INTERIM  
FINANCIAL REPORT  
AS OF OCTOBER 31, 2013

Approved by the Governing Board on  
December 10, 2013

**CAJON VALLEY UNION SCHOOL DISTRICT ASSUMPTIONS USED TO DEVELOP THE  
2013/14 THROUGH 2015/16 MULTI-YEAR BUDGET PROJECTION  
FOR THE 2013/14 FIRST INTERIM REPORT**

- |    |              |         |  |
|----|--------------|---------|--|
| 1. | LCFF REVENUE | 2013/14 | 1.57% COLA increase in base; 11.78% of GAP funded by State |
|    | ASSUMPTIONS: | 2014/15 | 1.87% COLA increase in base; 16.49% of GAP funded by State |
|    |              | 2015/16 | 1.99% COLA increase in base; no increase in GAP funding    |

Unduplicated % of students eligible for supplemental & concentration funding is projected to be 67% for all 3 years of the projection

The statutory COLA has been added to the base LCFF calculation for each year, and the projected amount that the State will fund of the gap between prior revenue limit funds and the target revenue amount under the new LCFF formula has been included for 2013/14 and 2014/15. The 2015/16 revenue includes only COLA funding; no additional gap funding has been added to 2015/16.

2. Enrollment has increased slightly in 2013/14 and is projected to remain stable for the next 3 years. The District's 2012/13 P2 ADA figure was 15,108.35. Enrollment has increase by approximately 178 children this year, and average daily attendance (ADA) is expected to increase to 15,192. The projected 2013/14 ADA figure of 15,192 has been used to compute funding across all years of the projection.

3. K-3 CSR revenue is now rolled into the LCFF formula. K-3 class sizes are projected to remain at up to 25 students per class for all 3 years. Middle school class size ratios are projected to remain at 28.2:1 for 2013/14 and 2014/15 and decrease to 27.4:1 in 2015/16. Certificated salaries have been increased in the 2015/16 expenditure projection to cover the cost of 6 additional teachers to reduce class sizes.

4. Cost of step/column increases has been included in the expenditure projection. One-time off-schedule payments and salary schedule adjustments for CSEA, CVAA and CVSA members are included, based on recent negotiated settlements. A similar amount has been projected for CVEA members, though negotiations with the CVEA group have not been settled at this time. No additional salary schedule adjustments for future years are projected

5. The District has elected to receive Mandated Cost Claims Block Grant funds in lieu of filing individual claims this year. 2013/14 estimated revenue is \$423,000 and has been included in the projection. Mandated block grant revenue for future years has been projected at the same level.

6. The current level of services and supplies is projected forward over the 3-year period, with modest inflation of 1% - 2% where necessary.

7. Deferred Maintenance fund contributions are included in all years of the expenditure projection, based on a reduced district contribution of \$165,000 per year. State Deferred Maintenance revenue is currently included in the list of flexible funds that can be used for any purpose. Funds due to the District have been treated as unrestricted general fund revenue and not transferred to the Deferred Maintenance Fund for the period of this projection, assuming this State flexibility provision continues.

8. The State currently requires Districts to contribute a minimum of 1% of total general fund expenditures to routine maintenance costs. The State previously required a 3% contribution to routine maintenance activities. The reduced requirement has been in place for the last few years, as part of the State's flexibility provisions. This provision is scheduled to expire in 2014/15, and it is expected that Districts will be required once again to budget 3% of total expenditures for routine maintenance activities. The 2015/16 budget projection has been adjusted to allow for an increase of approximately \$500,000 in budgeted maintenance costs.

9. Equipment and furniture replacement funds that were unspent as of June 30, 2013 and carried over to 2013/14 are projected to be spent by June 30, 2014. 2013/14 and future budgets include a transfer into the general fund from the special reserve fund of \$300,000 per year to be used for additional equipment and furniture replacement needs.

10. State Common Core supplemental one-time funding of \$3,124,400 has been included in the revenue and expenditure projection for 2013/14. These funds are expected to be used primarily for purchases of technology equipment and related software.

11. Contributions to restricted funds have been increased to reflect the shift of State EIA funds from restricted categorical revenue to unrestricted LCFF revenue. The expenditures that are supported by this State revenue are still included in the restricted column of the budget, while revenues are now included in the unrestricted column, in the Local Control Funding Formula category. To properly align the budget, the portion of LCFF revenue related to the restricted EIA expenditures is included in the "Contribution to Restricted Fund" category. The revenue and expenditure budgets will be adjusted later in the year to match revenue and expenditures as further information is received from the State regarding accounting requirements for these funds.

12. While revenue increases are projected over the next 3 years, there is still a projected funding deficit each year. Reserve funds will be used to cover some of the projected deficit; however it is the goal to align revenue and expenditures over the next 3 years to eliminate deficit spending. The 2015/16 expenditure projection includes \$2.5 million in necessary budget reductions. This is primarily due to cautious revenue projections related to future State funding. The District projection does not include any additional LCFF gap funding in 2015/16; it includes only statutory COLA funding. State funding and economic projections will be monitored carefully over the next 18 months, and a budget reduction plan will be developed in 2014/15 if it appears to be necessary.

**CAJON VALLEY UNION SCHOOL DISTRICT**  
**2013/2014 Multiyear Projection for First Interim Report as of October 31, 2013**

LCFF Increase Over Prior Year:		2013/14		2014/15		2015/16		2015/16 Projected		
		5.40%	6.75%	1.99%	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Revenue</b>										
Revenue Limit Funds	8000-8099									
Local Control Funding Formula LCFF	8000-8099	94,356,118	4,036,549	100,732,700	4,309,016	105,041,716	102,737,281	4,394,765	107,132,046	
Federal Revenue	8100-8299	5,907	11,060,416	6,000	8,922,042	8,928,042	6,000	9,046,838	9,052,838	
Other State Revenue	8300-8599	2,242,693	5,665,485	2,187,949	2,357,334	4,545,283	2,187,949	2,357,334	4,545,283	
Local Revenue	8600-8799	2,093,727	11,445,764	1,784,417	9,256,475	11,040,892	1,784,417	9,256,475	11,040,892	
Interfund Transfers In	8910-8929	300,000	0	300,000	0	300,000	300,000	0	300,000	
Contribution to Restricted Fund	8980-8999	-20,567,486	20,567,486	-22,137,916	22,137,916	0	-22,389,072	22,389,072	0	
<b>Total Revenue with Adjustments</b>		<b>78,430,959</b>	<b>52,775,700</b>	<b>82,873,150</b>	<b>46,982,783</b>	<b>129,855,933</b>	<b>84,626,575</b>	<b>47,444,484</b>	<b>132,071,059</b>	
<b>Expenditures</b>										
Certificated Salaries	1000-1999	48,770,068	17,729,337	48,478,049	17,906,630	66,384,679	49,298,358	18,085,697	67,384,055	
Classified Salaries	2000-2999	10,971,201	11,738,576	10,795,218	11,855,962	22,651,180	10,903,171	11,974,521	22,877,692	
Employee Benefits	3000-3999	17,046,702	8,473,221	17,217,169	8,557,953	25,775,122	17,389,341	8,643,533	26,032,873	
Books/Supplies	4000-4999	6,254,852	12,112,575	4,513,322	1,177,079	5,690,401	4,603,588	1,188,486	5,792,074	
Services/Operating Expenses	5000-5999	6,805,098	7,747,371	5,592,425	6,708,873	12,301,298	6,148,349	6,775,962	12,924,311	
Capital Outlay	6000-6999	803,518	92,260	300,000	100,000	400,000	300,000	100,000	400,000	
Other Outgo & Long Term Debt	7100-7499	333,450	184,418	0	153,170	153,170	0	153,170	153,170	
Direct/Indirect Support	7300-7399	-436,657	358,116	-436,658	358,116	-78,542	-436,658	358,116	-78,542	
Interfund Transfers Out	7610-7629	207,485	165,000	200,000	165,000	365,000	200,000	165,000	365,000	
Expenditure Reductions in 2015/16							-2,500,000		-2,500,000	
<b>Total Expenditures</b>		<b>90,755,717</b>	<b>58,600,874</b>	<b>86,659,525</b>	<b>46,982,783</b>	<b>133,642,308</b>	<b>85,906,149</b>	<b>47,444,485</b>	<b>133,350,634</b>	
Beginning Fund Balance		22,449,095	5,825,174	10,124,337	0	10,124,337	6,337,961	0	6,337,961	
Projected Ending Fund Balance		10,124,337	0	6,337,961	0	6,337,961	5,058,387	0	5,058,387	
Excess or (Deficit)		-12,324,758	-5,825,174	-3,786,375	0	-3,786,375	-1,279,574	0	-1,279,574	
Components of Ending Balance										
Revolving Cash		15,000	0	15,000	0	15,000	15,000	0	15,000	
Stores		324,576	0	324,576	0	324,576	324,576	0	324,576	
Prepaid Expenditures & Legally Restricted Funds		43,273	0	43,273	0	43,273	43,273	0	43,273	
Mandated Reserve for Contingencies		4,480,698	0	4,009,269	0	4,009,269	4,000,519	0	4,000,519	
Other Designated Funds		0	0	0	0	0	0	0	0	
Unappropriated Reserve		5,260,790	0	1,945,843	0	1,945,843	675,019	0	675,019	

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)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	73,623,622.30	73,623,622.30	20,562,696.78	94,356,118.00	20,732,495.70	28.2%
2) Federal Revenue		8100-8299	6,287.00	6,287.00	5,906.93	5,907.00	(380.00)	-6.0%
3) Other State Revenue		8300-8599	14,416,301.00	14,416,301.00	54,743.73	2,242,693.00	(12,173,608.00)	-84.4%
4) Other Local Revenue		8600-8799	1,804,012.75	2,044,240.82	694,979.13	2,093,727.00	49,486.18	2.4%
5) TOTAL, REVENUES			89,850,223.05	90,090,451.12	21,318,326.57	98,698,445.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	46,876,677.00	46,901,605.00	12,768,100.20	48,770,068.00	(1,868,463.00)	-4.0%
2) Classified Salaries		2000-2999	10,375,716.84	10,400,942.25	3,138,904.10	10,971,201.25	(570,259.00)	-5.5%
3) Employee Benefits		3000-3999	16,789,754.32	17,003,110.82	5,331,767.85	17,046,701.82	(43,591.00)	-0.3%
4) Books and Supplies		4000-4999	2,488,438.33	6,254,851.59	771,269.82	6,254,851.59	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,537,055.17	6,808,698.04	2,222,266.73	6,805,098.04	3,600.00	0.1%
6) Capital Outlay		6000-6999	215,202.00	803,518.36	24,315.72	803,518.36	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	333,450.00	333,450.00	0.00	333,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(540,122.52)	(436,657.52)	0.00	(436,657.52)	0.00	0.0%
9) TOTAL, EXPENDITURES			82,076,171.14	88,069,518.54	24,256,624.42	90,548,231.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			7,774,051.91	2,020,932.58	(2,938,297.85)	8,150,213.46		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	207,484.79	207,484.79	0.00	207,484.79	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	(16,717,346.53)	(17,490,935.70)	0.00	(20,567,486.47)	(3,076,550.77)	17.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,624,831.32)	(17,398,420.49)	0.00	(20,474,971.26)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,850,779.41)	(15,377,487.91)	(2,938,297.85)	(12,324,757.80)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,449,095.14	22,449,095.14		22,449,095.14	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)			22,449,095.14	22,449,095.14		22,449,095.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,449,095.14	22,449,095.14		22,449,095.14		
2) Ending Balance, June 30 (E + F1e)			13,598,315.73	7,071,607.23		10,124,337.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	324,575.80	324,576.00		324,576.00		
Prepaid Expenditures		9713	43,273.00	43,273.00		43,273.00		
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	6,424,726.29	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,881,712.00	4,350,858.23		4,480,698.00		
Unassigned/Unappropriated Amount		9790	2,909,028.64	2,337,900.00		5,260,790.34		

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)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	37,709,002.70	37,709,002.70	17,010,744.00	57,659,740.10	19,950,737.40	52.9%
Education Protection Account State Aid - Current Year		8012	16,036,162.00	16,036,162.00	3,432,565.00	16,817,920.30	781,758.30	4.9%
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	245,253.00	245,253.00	(0.94)	245,253.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	22,000,000.00	22,000,000.00	(45,436.57)	22,000,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	854,075.00	854,075.00	869,276.45	854,075.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(14,761.25)	0.00	0.00	0.0%
Supplemental Taxes		8044	675,000.00	675,000.00	137,472.01	675,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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%
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>79,519,492.70</b>	<b>79,519,492.70</b>	<b>21,389,858.70</b>	<b>100,251,988.40</b>	<b>20,732,495.70</b>	<b>26.1%</b>
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(3,552,767.00)	(3,552,767.00)	0.00	(3,552,767.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	364,319.55	364,319.55	0.00	364,319.55	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,707,422.95)	(2,707,422.95)	(827,161.92)	(2,707,422.95)	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%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>73,623,622.30</b>	<b>73,623,622.30</b>	<b>20,562,696.78</b>	<b>94,356,118.00</b>	<b>20,732,495.70</b>	<b>28.2%</b>
<b>FEDERAL REVENUE</b>								
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	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	6,287.00	6,287.00	5,906.93	5,907.00	(380.00)	-6.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,287.00</b>	<b>6,287.00</b>	<b>5,906.93</b>	<b>5,907.00</b>	<b>(380.00)</b>	<b>-6.0%</b>
<b>OTHER STATE REVENUE</b>								
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	7090-7094	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	5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	762,741.00	762,741.00	0.00	440,339.00	(322,402.00)	-42.3%
Lottery - Unrestricted and Instructional Materials		8560	1,747,610.00	1,747,610.00	54,743.73	1,802,354.00	54,744.00	3.1%
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	6,905,950.00	6,905,950.00	0.00	0.00	(6,905,950.00)	-100.0%

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TOTAL, OTHER STATE REVENUE			14,416,301.00	14,416,301.00	54,743.73	2,242,693.00	(12,173,608.00)	-84.4%

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)
<b>OTHER LOCAL REVENUE</b>								
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	6,940.00	6,940.00	0.00	6,940.00	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	58,000.00	58,000.00	39,351.95	67,500.00	9,500.00	16.4%
Interest		8660	30,000.00	30,000.00	16,896.11	55,000.00	25,000.00	83.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	1,709,072.75	1,949,300.82	638,731.07	1,964,287.00	14,986.18	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,804,012.75</b>	<b>2,044,240.82</b>	<b>694,979.13</b>	<b>2,093,727.00</b>	<b>49,486.18</b>	<b>2.4%</b>
<b>TOTAL, REVENUES</b>			<b>89,850,223.05</b>	<b>90,090,451.12</b>	<b>21,318,326.57</b>	<b>98,698,445.00</b>	<b>8,607,993.88</b>	<b>9.6%</b>

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	42,307,408.00	42,332,246.00	11,198,432.40	44,200,709.00	(1,868,463.00)	-4.4%
Certificated Pupil Support Salaries		1200	477,816.00	477,816.00	129,142.48	477,816.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,001,097.00	4,001,097.00	1,374,955.32	4,001,097.00	0.00	0.0%
Other Certificated Salaries		1900	90,356.00	90,446.00	65,570.00	90,446.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>46,876,677.00</b>	<b>46,901,605.00</b>	<b>12,768,100.20</b>	<b>48,770,068.00</b>	<b>(1,868,463.00)</b>	<b>-4.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	679,277.00	684,899.92	203,052.64	684,899.92	0.00	0.0%
Classified Support Salaries		2200	3,405,574.00	3,404,307.00	1,093,296.22	3,404,307.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,296,169.31	1,296,169.31	429,159.57	1,296,169.31	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,342,814.53	4,388,788.02	1,285,822.92	4,959,047.02	(570,259.00)	-13.0%
Other Classified Salaries		2900	651,882.00	626,778.00	127,572.75	626,778.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,375,716.84</b>	<b>10,400,942.25</b>	<b>3,138,904.10</b>	<b>10,971,201.25</b>	<b>(570,259.00)</b>	<b>-5.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,822,361.00	3,822,244.57	1,034,725.50	3,822,244.57	0.00	0.0%
PERS		3201-3202	1,143,274.68	1,149,830.76	339,355.22	1,149,830.76	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,523,487.09	1,523,835.59	407,391.01	1,523,835.59	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,462,826.00	7,469,103.49	2,659,168.44	7,512,694.49	(43,591.00)	-0.6%
Unemployment Insurance		3501-3502	40,876.00	39,841.01	8,777.47	39,841.01	0.00	0.0%
Workers' Compensation		3601-3602	1,482,377.00	1,682,916.37	292,602.09	1,682,916.37	0.00	0.0%
OPEB, Allocated		3701-3702	1,031,092.00	1,031,544.00	529,306.01	1,031,544.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	217.29	0.00	0.00	0.0%
PERS Reduction		3801-3802	173,613.55	173,228.03	33,981.66	173,228.03	0.00	0.0%
Other Employee Benefits		3901-3902	109,847.00	110,567.00	26,243.16	110,567.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>16,789,754.32</b>	<b>17,003,110.82</b>	<b>5,331,767.85</b>	<b>17,046,701.82</b>	<b>(43,591.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	475,940.00	877,489.47	127,490.27	877,489.47	0.00	0.0%
Books and Other Reference Materials		4200	11,162.00	163,083.40	5,916.26	163,083.40	0.00	0.0%
Materials and Supplies		4300	1,362,853.33	2,945,973.11	567,157.32	2,945,973.11	0.00	0.0%
Noncapitalized Equipment		4400	638,483.00	2,268,305.61	70,143.27	2,268,305.61	0.00	0.0%
Food		4700	0.00	0.00	562.70	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,488,438.33</b>	<b>6,254,851.59</b>	<b>771,269.82</b>	<b>6,254,851.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	128,207.00	135,182.00	26,675.72	131,582.00	3,600.00	2.7%
Dues and Memberships		5300	26,831.00	26,831.00	21,644.69	26,831.00	0.00	0.0%
insurance		5400-5450	485,000.00	485,000.00	262,536.62	485,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,583,500.00	3,583,500.00	1,369,808.51	3,583,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	776,422.00	1,664,192.35	245,343.94	1,664,192.35	0.00	0.0%
Transfers of Direct Costs		5710	(133,586.83)	(201,349.00)	(65,929.87)	(201,349.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(388,159.00)	(388,159.00)	(1,258.37)	(388,159.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	777,019.00	1,220,500.69	259,636.61	1,220,500.69	0.00	0.0%
Communications		5900	281,822.00	283,000.00	103,808.88	283,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,537,055.17</b>	<b>6,808,698.04</b>	<b>2,222,266.73</b>	<b>6,805,098.04</b>	<b>3,600.00</b>	<b>0.1%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	165,202.00	679,202.36	0.00	679,202.36	0.00	0.0%
Equipment Replacement		6500	50,000.00	124,316.00	24,315.72	124,316.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>215,202.00</b>	<b>803,518.36</b>	<b>24,315.72</b>	<b>803,518.36</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	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	103,950.00	103,950.00	0.00	103,950.00	0.00	0.0%
Other Debt Service - Principal		7439	229,500.00	229,500.00	0.00	229,500.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>333,450.00</b>	<b>333,450.00</b>	<b>0.00</b>	<b>333,450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(461,581.01)	(358,116.01)	0.00	(358,116.01)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(78,541.51)	(78,541.51)	0.00	(78,541.51)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(540,122.52)</b>	<b>(436,657.52)</b>	<b>0.00</b>	<b>(436,657.52)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>82,076,171.14</b>	<b>88,069,518.54</b>	<b>24,256,624.42</b>	<b>90,548,231.54</b>	<b>(2,478,713.00)</b>	<b>-2.8%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	207,484.79	207,484.79	0.00	207,484.79	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			207,484.79	207,484.79	0.00	207,484.79	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(16,299,047.68)	(17,072,636.85)	0.00	(20,149,187.62)	(3,076,550.77)	18.0%
Contributions from Restricted Revenues		8990	(418,298.85)	(418,298.85)	0.00	(418,298.85)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,717,346.53)	(17,490,935.70)	0.00	(20,567,486.47)	(3,076,550.77)	17.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(16,624,831.32)	(17,398,420.49)	0.00	(20,474,971.26)	(3,076,550.77)	17.7%

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)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	4,036,549.00	4,036,549.00	0.00	4,036,549.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,838,424.10	11,007,415.61	1,107,854.12	11,060,415.61	53,000.00	0.5%
3) Other State Revenue		8300-8599	6,463,059.10	6,691,555.99	2,458,823.64	5,665,484.99	(1,026,071.00)	-15.3%
4) Other Local Revenue		8600-8799	11,051,352.49	11,699,974.41	4,368,935.22	11,445,763.63	(254,210.78)	-2.2%
5) TOTAL, REVENUES			30,389,384.69	33,435,495.01	7,935,612.98	32,208,213.23		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,047,360.83	17,296,913.71	4,543,913.99	17,729,336.71	(432,423.00)	-2.5%
2) Classified Salaries		2000-2999	11,452,269.06	11,474,843.06	3,246,788.82	11,738,576.06	(263,733.00)	-2.3%
3) Employee Benefits		3000-3999	8,266,556.65	8,242,155.65	2,230,169.54	8,473,220.65	(231,065.00)	-2.8%
4) Books and Supplies		4000-4999	3,152,904.49	9,237,025.24	715,786.19	12,112,575.24	(2,875,550.00)	-31.1%
5) Services and Other Operating Expenditures		5000-5999	7,308,379.18	9,400,872.72	1,347,945.42	7,747,370.72	1,653,502.00	17.6%
6) Capital Outlay		6000-6999	68,262.00	392,260.00	0.00	92,260.00	300,000.00	76.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	184,418.00	184,418.00	12,915.00	184,418.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	461,581.01	358,116.01	0.00	358,116.01	0.00	0.0%
9) TOTAL, EXPENDITURES			46,941,731.22	56,586,604.39	12,097,518.96	58,435,873.39		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,552,346.53)	(23,151,109.38)	(4,161,905.98)	(26,227,660.16)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	165,000.00	165,000.00	0.00	165,000.00	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	16,717,346.53	17,490,935.70	0.00	20,567,486.47	3,076,550.77	17.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,552,346.53	17,325,935.70	0.00	20,402,486.47		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(5,825,173.68)	(4,161,905.98)	(5,825,173.69)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,825,173.69	5,825,173.69		5,825,173.69	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)			5,825,173.69	5,825,173.69		5,825,173.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,825,173.69	5,825,173.69		5,825,173.69		
2) Ending Balance, June 30 (E + F1e)			5,825,173.69	0.01		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			5,825,173.69	0.46		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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.45)		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)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
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		
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF/Revenue Limit Transfers</b>								
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	97,729.00	97,729.00	0.00	97,729.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,455,038.00	3,455,038.00	0.00	3,455,038.00	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	483,782.00	483,782.00	0.00	483,782.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>4,036,549.00</b>	<b>4,036,549.00</b>	<b>0.00</b>	<b>4,036,549.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,328,566.57	2,328,566.57	0.00	2,328,566.57	0.00	0.0%
Special Education Discretionary Grants		8182	637,875.97	596,238.97	0.00	596,238.97	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	721,606.56	1,493,819.70	207,113.14	1,493,819.70	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	171,180.00	246,628.53	11,790.53	246,628.53	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	467,900.00	705,049.88	87,851.88	705,049.88	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	4,361,295.00	5,087,807.96	728,911.29	5,090,807.96	3,000.00	0.1%
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	150,000.00	549,304.00	72,187.28	599,304.00	50,000.00	9.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,838,424.10</b>	<b>11,007,415.61</b>	<b>1,107,854.12</b>	<b>11,060,415.61</b>	<b>53,000.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
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	793,660.00	793,660.00	237,586.00	793,660.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,232,402.00	3,232,402.00	0.00	0.00	(3,232,402.00)	-100.0%
Spec. Ed. Transportation	7240	8311	940,000.00	940,000.00	0.00	0.00	(940,000.00)	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	450,000.00	450,000.00	71,931.40	521,931.00	71,931.00	16.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Faciilty Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	111,819.99	12,763.24	111,819.99	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	1,046,997.10	1,163,674.00	2,136,543.00	4,238,074.00	3,074,400.00	264.2%

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)
TOTAL, OTHER STATE REVENUE			6,463,059.10	6,691,555.99	2,458,823.64	5,665,484.99	(1,026,071.00)	-15.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	108,000.00	108,000.00	28,876.88	108,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	55,000.00	55,000.00	9,902.93	56,150.00	1,150.00	2.1%
Interagency Services	All Other	8677	1,190,474.71	1,190,474.71	57,424.89	1,265,474.71	75,000.00	6.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,662,317.00	2,310,938.92	2,115,274.52	2,310,938.92	0.00	0.0%
Tuition		8710	60,000.00	60,000.00	0.00	0.00	(60,000.00)	-100.0%
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	7,975,560.78	7,975,560.78	2,157,456.00	7,705,200.00	(270,360.78)	-3.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,051,352.49</b>	<b>11,699,974.41</b>	<b>4,368,935.22</b>	<b>11,445,763.63</b>	<b>(254,210.78)</b>	<b>-2.2%</b>
<b>TOTAL, REVENUES</b>			<b>30,389,384.69</b>	<b>33,435,495.01</b>	<b>7,935,612.98</b>	<b>32,208,213.23</b>	<b>(1,227,281.78)</b>	<b>-3.7%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,601,002.00	13,471,233.88	3,532,793.51	13,903,656.88	(432,423.00)	-3.2%
Certificated Pupil Support Salaries		1200	1,585,609.83	1,811,597.83	467,630.42	1,811,597.83	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,081,774.00	1,045,680.00	300,594.26	1,045,680.00	0.00	0.0%
Other Certificated Salaries		1900	778,975.00	968,402.00	242,895.80	968,402.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,047,360.83</b>	<b>17,296,913.71</b>	<b>4,543,913.99</b>	<b>17,729,336.71</b>	<b>(432,423.00)</b>	<b>-2.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,297,340.20	6,274,326.20	1,706,813.08	6,538,059.20	(263,733.00)	-4.2%
Classified Support Salaries		2200	3,315,244.00	3,334,735.00	992,516.98	3,334,735.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	406,278.00	406,278.00	132,766.04	406,278.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	968,197.76	960,608.76	291,496.88	960,608.76	0.00	0.0%
Other Classified Salaries		2900	465,209.10	498,895.10	123,195.84	498,895.10	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,452,269.06</b>	<b>11,474,843.06</b>	<b>3,246,788.82</b>	<b>11,738,576.06</b>	<b>(263,733.00)</b>	<b>-2.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,381,134.00	1,374,345.00	372,841.01	1,374,345.00	0.00	0.0%
PERS		3201-3202	1,167,825.57	1,170,999.57	325,750.68	1,170,999.57	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,125,139.29	1,127,809.29	297,112.49	1,127,809.29	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,111,813.79	3,118,496.79	1,031,030.76	3,349,561.79	(231,065.00)	-7.4%
Unemployment Insurance		3501-3502	90,417.00	68,593.00	3,624.95	68,593.00	0.00	0.0%
Workers' Compensation		3601-3602	534,784.00	541,442.00	159,008.68	541,442.00	0.00	0.0%
OPEB, Allocated		3701-3702	629,741.00	617,115.00	(272.19)	617,115.00	0.00	0.0%
OPEB, Active Employees		3751-3752	11,472.00	11,472.00	(217.29)	11,472.00	0.00	0.0%
PERS Reduction		3801-3802	147,963.00	147,742.00	32,166.05	147,742.00	0.00	0.0%
Other Employee Benefits		3901-3902	66,267.00	64,141.00	9,124.40	64,141.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,266,556.65</b>	<b>8,242,155.65</b>	<b>2,230,169.54</b>	<b>8,473,220.65</b>	<b>(231,065.00)</b>	<b>-2.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	36,613.00	17,571.00	(56,545.25)	17,571.00	0.00	0.0%
Books and Other Reference Materials		4200	1,675.00	25,000.00	1,092.00	25,000.00	0.00	0.0%
Materials and Supplies		4300	2,651,498.49	8,664,346.14	635,493.72	8,415,496.14	248,850.00	2.9%
Noncapitalized Equipment		4400	463,118.00	530,108.10	135,745.72	3,654,508.10	(3,124,400.00)	-589.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,152,904.49</b>	<b>9,237,025.24</b>	<b>715,786.19</b>	<b>12,112,575.24</b>	<b>(2,875,550.00)</b>	<b>-31.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	193,060.09	362,589.23	33,019.43	362,589.23	0.00	0.0%
Dues and Memberships		5300	3,594.00	15,571.00	12,465.00	15,571.00	0.00	0.0%
Insurance		5400-5450	30,948.00	30,948.00	0.00	30,948.00	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	959,041.00	975,515.00	251,209.60	875,515.00	100,000.00	10.3%
Transfers of Direct Costs		5710	133,586.83	201,349.00	65,929.87	201,349.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,950.00)	(1,950.00)	0.00	(1,950.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,974,760.26	7,801,511.49	982,972.99	6,248,009.49	1,553,502.00	19.9%
Communications		5900	15,339.00	15,339.00	2,348.53	15,339.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,308,379.18</b>	<b>9,400,872.72</b>	<b>1,347,945.42</b>	<b>7,747,370.72</b>	<b>1,653,502.00</b>	<b>17.6%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	18,262.00	12,260.00	0.00	12,260.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	380,000.00	0.00	80,000.00	300,000.00	78.9%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>68,262.00</b>	<b>392,260.00</b>	<b>0.00</b>	<b>92,260.00</b>	<b>300,000.00</b>	<b>76.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Payments to County Offices		7142	49,418.00	49,418.00	12,915.00	49,418.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>184,418.00</b>	<b>184,418.00</b>	<b>12,915.00</b>	<b>184,418.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	461,581.01	358,116.01	0.00	358,116.01	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>461,581.01</b>	<b>358,116.01</b>	<b>0.00</b>	<b>358,116.01</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>46,941,731.22</b>	<b>56,586,604.39</b>	<b>12,097,518.96</b>	<b>58,435,873.39</b>	<b>(1,849,269.00)</b>	<b>-3.3%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	165,000.00	165,000.00	0.00	165,000.00	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			165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	16,299,047.68	17,072,636.85	0.00	20,149,187.62	3,076,550.77	18.0%
Contributions from Restricted Revenues		8990	418,298.85	418,298.85	0.00	418,298.85	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,717,346.53	17,490,935.70	0.00	20,567,486.47	3,076,550.77	17.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			16,552,346.53	17,325,935.70	0.00	20,402,486.47	(3,076,550.77)	17.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	77,660,171.30	77,660,171.30	20,562,696.78	98,392,667.00	20,732,495.70	26.7%
2) Federal Revenue		8100-8299	8,844,711.10	11,013,702.61	1,113,761.05	11,066,322.61	52,620.00	0.5%
3) Other State Revenue		8300-8599	20,879,360.10	21,107,856.99	2,513,567.37	7,908,177.99	(13,199,679.00)	-62.5%
4) Other Local Revenue		8600-8799	12,855,365.24	13,744,215.23	5,063,914.35	13,539,490.63	(204,724.60)	-1.5%
5) TOTAL, REVENUES			120,239,607.74	123,525,946.13	29,253,939.55	130,906,658.23		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	62,924,037.83	64,198,518.71	17,312,014.19	66,499,404.71	(2,300,886.00)	-3.6%
2) Classified Salaries		2000-2999	21,827,985.90	21,875,785.31	6,385,692.92	22,709,777.31	(833,992.00)	-3.8%
3) Employee Benefits		3000-3999	25,056,310.97	25,245,266.47	7,561,937.39	25,519,922.47	(274,656.00)	-1.1%
4) Books and Supplies		4000-4999	5,641,342.82	15,491,876.83	1,487,056.01	18,367,426.83	(2,875,550.00)	-18.6%
5) Services and Other Operating Expenditures		5000-5999	12,845,434.35	16,209,570.76	3,570,212.15	14,552,468.76	1,657,102.00	10.2%
6) Capital Outlay		6000-6999	283,464.00	1,195,778.36	24,315.72	895,778.36	300,000.00	25.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	517,868.00	517,868.00	12,915.00	517,868.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(78,541.51)	(78,541.51)	0.00	(78,541.51)	0.00	0.0%
9) TOTAL, EXPENDITURES			129,017,902.36	144,656,122.93	36,354,143.38	148,984,104.93		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,778,294.62)	(21,130,176.80)	(7,100,203.83)	(18,077,446.70)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	372,484.79	372,484.79	0.00	372,484.79	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			(72,484.79)	(72,484.79)	0.00	(72,484.79)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,850,779.41)	(21,202,661.59)	(7,100,203.83)	(18,149,931.49)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,274,268.83	28,274,268.83		28,274,268.83	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)			28,274,268.83	28,274,268.83		28,274,268.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,274,268.83	28,274,268.83		28,274,268.83		
2) Ending Balance, June 30 (E + F1e)			19,423,489.42	7,071,607.24		10,124,337.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	324,575.80	324,576.00		324,576.00		
Prepaid Expenditures		9713	43,273.00	43,273.00		43,273.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,825,173.69	0.46		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	6,424,726.29	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,881,712.00	4,350,858.23		4,480,698.00		
Unassigned/Unappropriated Amount		9790	2,909,028.64	2,337,899.55		5,260,790.34		

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)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	37,709,002.70	37,709,002.70	17,010,744.00	57,659,740.10	19,950,737.40	52.9%
Education Protection Account State Aid - Current Year		8012	16,036,162.00	16,036,162.00	3,432,565.00	16,817,920.30	781,758.30	4.9%
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	245,253.00	245,253.00	(0.94)	245,253.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	22,000,000.00	22,000,000.00	(45,436.57)	22,000,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	854,075.00	854,075.00	869,276.45	854,075.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(14,761.25)	0.00	0.00	0.0%
Supplemental Taxes		8044	675,000.00	675,000.00	137,472.01	675,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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%
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>79,519,492.70</b>	<b>79,519,492.70</b>	<b>21,389,858.70</b>	<b>100,251,988.40</b>	<b>20,732,495.70</b>	<b>26.1%</b>
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(3,552,767.00)	(3,552,767.00)	0.00	(3,552,767.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	97,729.00	97,729.00	0.00	97,729.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,455,038.00	3,455,038.00	0.00	3,455,038.00	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	364,319.55	364,319.55	0.00	364,319.55	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,707,422.95)	(2,707,422.95)	(827,161.92)	(2,707,422.95)	0.00	0.0%
Property Taxes Transfers		8097	483,782.00	483,782.00	0.00	483,782.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>77,660,171.30</b>	<b>77,660,171.30</b>	<b>20,562,696.78</b>	<b>98,392,667.00</b>	<b>20,732,495.70</b>	<b>26.7%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,328,566.57	2,328,566.57	0.00	2,328,566.57	0.00	0.0%
Special Education Discretionary Grants		8182	637,875.97	596,238.97	0.00	596,238.97	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	6,287.00	6,287.00	5,906.93	5,907.00	(380.00)	-6.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	721,606.56	1,493,819.70	207,113.14	1,493,819.70	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	171,180.00	246,628.53	11,790.53	246,628.53	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	467,900.00	705,049.88	87,851.88	705,049.88	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	4,361,295.00	5,087,807.96	728,911.29	5,090,807.96	3,000.00	0.1%
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	150,000.00	549,304.00	72,187.28	599,304.00	50,000.00	9.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,844,711.10</b>	<b>11,013,702.61</b>	<b>1,113,761.05</b>	<b>11,066,322.61</b>	<b>52,620.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
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	793,660.00	793,660.00	237,586.00	793,660.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,232,402.00	3,232,402.00	0.00	0.00	(3,232,402.00)	-100.0%
Spec. Ed. Transportation	7240	8311	940,000.00	940,000.00	0.00	0.00	(940,000.00)	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	762,741.00	762,741.00	0.00	440,339.00	(322,402.00)	-42.3%
Lottery - Unrestricted and Instructional Mater:		8560	2,197,610.00	2,197,610.00	126,675.13	2,324,285.00	126,675.00	5.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	111,819.99	12,763.24	111,819.99	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	7,952,947.10	8,069,624.00	2,136,543.00	4,238,074.00	(3,831,550.00)	-47.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			20,879,360.10	21,107,856.99	2,513,567.37	7,908,177.99	(13,199,679.00)	-62.5%

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	6,940.00	6,940.00	0.00	6,940.00	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	58,000.00	58,000.00	39,351.95	67,500.00	9,500.00	16.4%
Interest		8660	30,000.00	30,000.00	16,896.11	55,000.00	25,000.00	83.3%
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	108,000.00	108,000.00	28,876.88	108,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	55,000.00	55,000.00	9,902.93	56,150.00	1,150.00	2.1%
Interagency Services	All Other	8677	1,190,474.71	1,190,474.71	57,424.89	1,265,474.71	75,000.00	6.3%
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	3,371,389.75	4,260,239.74	2,754,005.59	4,275,225.92	14,986.18	0.4%
Tuition		8710	60,000.00	60,000.00	0.00	0.00	(60,000.00)	-100.0%
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	7,975,560.78	7,975,560.78	2,157,456.00	7,705,200.00	(270,360.78)	-3.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>12,855,365.24</b>	<b>13,744,215.23</b>	<b>5,063,914.35</b>	<b>13,539,490.63</b>	<b>(204,724.60)</b>	<b>-1.5%</b>
<b>TOTAL, REVENUES</b>			<b>120,239,607.74</b>	<b>123,525,946.13</b>	<b>29,253,939.55</b>	<b>130,906,658.23</b>	<b>7,380,712.10</b>	<b>6.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	54,908,410.00	55,803,479.88	14,731,225.91	58,104,365.88	(2,300,886.00)	-4.1%
Certificated Pupil Support Salaries		1200	2,063,425.83	2,289,413.83	596,772.90	2,289,413.83	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,082,871.00	5,046,777.00	1,675,549.58	5,046,777.00	0.00	0.0%
Other Certificated Salaries		1900	869,331.00	1,058,848.00	308,465.80	1,058,848.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>62,924,037.83</b>	<b>64,198,518.71</b>	<b>17,312,014.19</b>	<b>66,499,404.71</b>	<b>(2,300,886.00)</b>	<b>-3.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,976,617.20	6,959,226.12	1,909,865.72	7,222,959.12	(263,733.00)	-3.8%
Classified Support Salaries		2200	6,720,818.00	6,739,042.00	2,085,813.20	6,739,042.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,702,447.31	1,702,447.31	561,925.61	1,702,447.31	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,311,012.29	5,349,396.78	1,577,319.80	5,919,655.78	(570,259.00)	-10.7%
Other Classified Salaries		2900	1,117,091.10	1,125,673.10	250,768.59	1,125,673.10	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>21,827,985.90</b>	<b>21,875,785.31</b>	<b>6,385,692.92</b>	<b>22,709,777.31</b>	<b>(833,992.00)</b>	<b>-3.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,203,495.00	5,196,589.57	1,407,566.51	5,196,589.57	0.00	0.0%
PERS		3201-3202	2,311,100.25	2,320,830.33	665,105.90	2,320,830.33	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,648,626.38	2,651,644.88	704,503.50	2,651,644.88	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,574,639.79	10,587,600.28	3,690,199.20	10,862,256.28	(274,656.00)	-2.6%
Unemployment Insurance		3501-3502	131,293.00	108,434.01	12,402.42	108,434.01	0.00	0.0%
Workers' Compensation		3601-3602	2,017,161.00	2,224,358.37	451,610.77	2,224,358.37	0.00	0.0%
OPEB, Allocated		3701-3702	1,660,833.00	1,648,659.00	529,033.82	1,648,659.00	0.00	0.0%
OPEB, Active Employees		3751-3752	11,472.00	11,472.00	0.00	11,472.00	0.00	0.0%
PERS Reduction		3801-3802	321,576.55	320,970.03	66,147.71	320,970.03	0.00	0.0%
Other Employee Benefits		3901-3902	176,114.00	174,708.00	35,367.56	174,708.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>25,056,310.97</b>	<b>25,245,266.47</b>	<b>7,561,937.39</b>	<b>25,519,922.47</b>	<b>(274,656.00)</b>	<b>-1.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	512,553.00	895,060.47	70,945.02	895,060.47	0.00	0.0%
Books and Other Reference Materials		4200	12,837.00	188,083.40	7,008.26	188,083.40	0.00	0.0%
Materials and Supplies		4300	4,014,351.82	11,610,319.25	1,202,651.04	11,361,469.25	248,850.00	2.1%
Noncapitalized Equipment		4400	1,101,601.00	2,798,413.71	205,888.99	5,922,813.71	(3,124,400.00)	-111.6%
Food		4700	0.00	0.00	562.70	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,641,342.82</b>	<b>15,491,876.83</b>	<b>1,487,056.01</b>	<b>18,367,426.83</b>	<b>(2,875,550.00)</b>	<b>-18.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	321,267.09	497,771.23	59,695.15	494,171.23	3,600.00	0.7%
Dues and Memberships		5300	30,425.00	42,402.00	34,109.69	42,402.00	0.00	0.0%
Insurance		5400-5450	515,948.00	515,948.00	262,536.62	515,948.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,583,500.00	3,583,500.00	1,369,808.51	3,583,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,735,463.00	2,639,707.35	496,553.54	2,539,707.35	100,000.00	3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(390,109.00)	(390,109.00)	(1,258.37)	(390,109.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,751,779.26	9,022,012.18	1,242,609.60	7,468,510.18	1,553,502.00	17.2%
Communications		5900	297,161.00	298,339.00	106,157.41	298,339.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,845,434.35</b>	<b>16,209,570.76</b>	<b>3,570,212.15</b>	<b>14,552,468.76</b>	<b>1,657,102.00</b>	<b>10.2%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	183,464.00	691,462.36	0.00	691,462.36	0.00	0.0%
Equipment Replacement		6500	100,000.00	504,316.00	24,315.72	204,316.00	300,000.00	59.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>283,464.00</b>	<b>1,195,778.36</b>	<b>24,315.72</b>	<b>895,778.36</b>	<b>300,000.00</b>	<b>25.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Payments to County Offices		7142	49,418.00	49,418.00	12,915.00	49,418.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	103,950.00	103,950.00	0.00	103,950.00	0.00	0.0%
Other Debt Service - Principal		7439	229,500.00	229,500.00	0.00	229,500.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>517,868.00</b>	<b>517,868.00</b>	<b>12,915.00</b>	<b>517,868.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of indirect Costs - Interfund		7350	(78,541.51)	(78,541.51)	0.00	(78,541.51)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(78,541.51)</b>	<b>(78,541.51)</b>	<b>0.00</b>	<b>(78,541.51)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>129,017,902.36</b>	<b>144,656,122.93</b>	<b>36,354,143.38</b>	<b>148,984,104.93</b>	<b>(4,327,982.00)</b>	<b>-3.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	165,000.00	165,000.00	0.00	165,000.00	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	207,484.79	207,484.79	0.00	207,484.79	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			372,484.79	372,484.79	0.00	372,484.79	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(72,484.79)	(72,484.79)	0.00	(72,484.79)	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)
<b>A. REVENUES</b>								
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	1,750,197.00	1,750,197.00	791,168.00	1,750,197.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	11,688.91	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,751,697.00	1,751,697.00	802,856.91	1,751,697.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	830,584.72	830,584.72	214,478.61	830,584.72	0.00	0.0%
2) Classified Salaries		2000-2999	528,779.31	528,779.31	120,886.91	528,779.31	0.00	0.0%
3) Employee Benefits		3000-3999	433,847.50	433,847.50	106,385.33	433,847.50	0.00	0.0%
4) Books and Supplies		4000-4999	40,429.75	40,429.75	3,512.48	40,429.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,402.00	14,402.00	3,633.04	14,402.00	0.00	0.0%
6) Capital Outlay		6000-6999	32,597.00	32,597.00	0.00	32,597.00	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	78,541.51	78,541.51	0.00	78,541.51	0.00	0.0%
9) TOTAL, EXPENDITURES			1,959,181.79	1,959,181.79	448,896.37	1,959,181.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(207,484.79)	(207,484.79)	353,960.54	(207,484.79)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	207,484.79	207,484.79	0.00	207,484.79	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			207,484.79	207,484.79	0.00	207,484.79		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	353,960.54	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
		9740	0.00	0.00		0.00		
b) Restricted								
c) Committed								
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
		9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								

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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,702,600.00	1,702,600.00	791,168.00	1,702,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	47,597.00	47,597.00	0.00	47,597.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,750,197.00</b>	<b>1,750,197.00</b>	<b>791,168.00</b>	<b>1,750,197.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	137.32	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	11,551.59	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>11,688.91</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,751,697.00</b>	<b>1,751,697.00</b>	<b>802,856.91</b>	<b>1,751,697.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	761,546.72	761,546.72	191,838.73	761,546.72	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	69,038.00	69,038.00	22,639.88	69,038.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>830,584.72</b>	<b>830,584.72</b>	<b>214,478.61</b>	<b>830,584.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	457,645.31	457,645.31	98,457.23	457,645.31	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	70,646.00	70,646.00	22,429.68	70,646.00	0.00	0.0%
Other Classified Salaries		2900	488.00	488.00	0.00	488.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>528,779.31</b>	<b>528,779.31</b>	<b>120,886.91</b>	<b>528,779.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	66,516.00	66,516.00	16,749.61	66,516.00	0.00	0.0%
PERS		3201-3202	26,066.00	26,066.00	6,318.16	26,066.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	56,577.00	56,577.00	12,702.34	56,577.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	215,734.00	215,734.00	62,283.73	215,734.00	0.00	0.0%
Unemployment Insurance		3501-3502	714.50	714.50	168.08	714.50	0.00	0.0%
Workers' Compensation		3601-3602	25,728.00	25,728.00	6,839.47	25,728.00	0.00	0.0%
OPEB, Allocated		3701-3702	34,772.00	34,772.00	0.00	34,772.00	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	3,855.00	3,855.00	603.94	3,855.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,885.00	3,885.00	720.00	3,885.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>433,847.50</b>	<b>433,847.50</b>	<b>106,385.33</b>	<b>433,847.50</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	29,144.75	29,144.75	2,607.16	29,144.75	0.00	0.0%
Noncapitalized Equipment		4400	11,285.00	11,285.00	905.32	11,285.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>40,429.75</b>	<b>40,429.75</b>	<b>3,512.48</b>	<b>40,429.75</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	471.00	471.00	63.38	471.00	0.00	0.0%
Dues and Memberships		5300	175.00	175.00	0.00	175.00	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	550.00	550.00	86.29	550.00	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	9,421.00	9,421.00	1,258.37	9,421.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,785.00	3,785.00	2,225.00	3,785.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,402.00</b>	<b>14,402.00</b>	<b>3,633.04</b>	<b>14,402.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	32,597.00	32,597.00	0.00	32,597.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>32,597.00</b>	<b>32,597.00</b>	<b>0.00</b>	<b>32,597.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	78,541.51	78,541.51	0.00	78,541.51	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>78,541.51</b>	<b>78,541.51</b>	<b>0.00</b>	<b>78,541.51</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,959,181.79</b>	<b>1,959,181.79</b>	<b>448,896.37</b>	<b>1,959,181.79</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	207,484.79	207,484.79	0.00	207,484.79	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>207,484.79</b>	<b>207,484.79</b>	<b>0.00</b>	<b>207,484.79</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>207,484.79</b>	<b>207,484.79</b>	<b>0.00</b>	<b>207,484.79</b>		

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)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,211,480.00	6,211,480.00	1,602,545.22	6,211,480.00	0.00	0.0%
3) Other State Revenue		8300-8599	475,130.00	475,130.00	134,050.77	475,130.00	0.00	0.0%
4) Other Local Revenue		8800-8799	1,572,640.00	1,572,640.00	197,891.86	1,572,640.00	0.00	0.0%
5) TOTAL REVENUES			8,259,250.00	8,259,250.00	1,934,487.85	8,259,250.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,868,818.00	2,868,818.00	853,579.38	2,868,818.00	0.00	0.0%
3) Employee Benefits		3000-3999	984,150.00	984,150.00	257,074.97	984,150.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,358,822.00	3,358,822.00	733,550.64	3,358,822.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	584,667.00	584,667.00	53,780.10	584,667.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	6,336.38	50,000.00	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			7,846,457.00	7,846,457.00	1,904,321.45	7,846,457.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			412,793.00	412,793.00	30,166.40	412,793.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			412,793.00	412,793.00	30,166.40	412,793.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	924,642.43	924,642.43		924,642.43	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)			924,642.43	924,642.43		924,642.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			924,642.43	924,642.43		924,642.43		
2) Ending Balance, June 30 (E + F1e)			1,337,435.43	1,337,435.43		1,337,435.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,337,435.43	1,337,435.43		1,337,435.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	6,211,480.00	6,211,480.00	1,602,545.22	6,211,480.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,211,480.00</b>	<b>6,211,480.00</b>	<b>1,602,545.22</b>	<b>6,211,480.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	475,130.00	475,130.00	134,050.77	475,130.00	0.00	0.0%
All Other State Revenue		8580	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>475,130.00</b>	<b>475,130.00</b>	<b>134,050.77</b>	<b>475,130.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,570,540.00	1,570,540.00	197,293.75	1,570,540.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,100.00	2,100.00	598.11	2,100.00	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								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,572,640.00</b>	<b>1,572,640.00</b>	<b>197,891.86</b>	<b>1,572,640.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>8,259,250.00</b>	<b>8,259,250.00</b>	<b>1,934,487.85</b>	<b>8,259,250.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,389,585.00	2,389,585.00	697,103.19	2,389,585.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	257,233.00	257,233.00	85,748.52	257,233.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,000.00	222,000.00	70,727.65	222,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,868,818.00</b>	<b>2,868,818.00</b>	<b>853,579.36</b>	<b>2,868,818.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	253,200.00	253,200.00	74,255.20	253,200.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	219,500.00	219,500.00	62,464.86	219,500.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	303,960.00	303,960.00	92,800.43	303,960.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,350.00	31,350.00	428.06	31,350.00	0.00	0.0%
Workers' Compensation		3601-3602	54,220.00	54,220.00	17,594.98	54,220.00	0.00	0.0%
OPEB, Allocated		3701-3702	73,200.00	73,200.00	0.00	73,200.00	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	35,520.00	35,520.00	7,251.44	35,520.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,200.00	13,200.00	2,280.00	13,200.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>984,150.00</b>	<b>984,150.00</b>	<b>257,074.97</b>	<b>984,150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	278,900.00	278,900.00	81,277.86	278,900.00	0.00	0.0%
Noncapitalized Equipment		4400	24,000.00	24,000.00	22,670.77	24,000.00	0.00	0.0%
Food		4700	3,055,922.00	3,055,922.00	629,602.01	3,055,922.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,358,822.00</b>	<b>3,358,822.00</b>	<b>733,550.64</b>	<b>3,358,822.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,200.00	2,200.00	637.75	2,200.00	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	111,340.00	111,340.00	13,958.05	111,340.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,600.00	37,600.00	10,370.18	37,600.00	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	380,688.00	380,688.00	0.00	380,688.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	28,274.15	50,000.00	0.00	0.0%
Communications		5800	2,839.00	2,839.00	539.97	2,839.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>584,667.00</b>	<b>584,667.00</b>	<b>53,780.10</b>	<b>584,667.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	6,336.38	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>6,336.38</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>7,846,457.00</b>	<b>7,846,457.00</b>	<b>1,904,321.45</b>	<b>7,846,457.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	649.43	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	649.43	2,000.00		
<b>B. EXPENDITURES</b>								
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	600,000.00	600,000.00	127,195.28	600,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	331,972.84	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			600,000.00	600,000.00	459,168.12	600,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(598,000.00)	(598,000.00)	(458,518.69)	(598,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	165,000.00	165,000.00	0.00	165,000.00	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			165,000.00	165,000.00	0.00	165,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(433,000.00)	(433,000.00)	(458,518.69)	(433,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,499,255.54	1,499,255.54		1,499,255.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,499,255.54	1,499,255.54		1,499,255.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,499,255.54	1,499,255.54		1,499,255.54		
2) Ending Balance, June 30 (E + F1e)			1,066,255.54	1,066,255.54		1,066,255.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,066,255.54	1,066,255.54		1,066,255.54		
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)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	649.43	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>649.43</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>649.43</b>	<b>2,000.00</b>		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	600,000.00	600,000.00	127,195.28	600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>600,000.00</b>	<b>600,000.00</b>	<b>127,195.28</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	299,933.84	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	32,039.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>331,972.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>600,000.00</b>	<b>600,000.00</b>	<b>459,168.12</b>	<b>600,000.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			165,000.00	165,000.00	0.00	165,000.00		

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)
<b>A. REVENUES</b>								
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	10,000.00	10,000.00	2,253.88	10,000.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	10,000.00	2,253.88	10,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	10,000.00	2,253.88	10,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	10,000.00	2,253.88	10,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,083,351.81	3,083,351.81		3,083,351.81	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)			3,083,351.81	3,083,351.81		3,083,351.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,083,351.81	3,083,351.81		3,083,351.81		
2) Ending Balance, June 30 (E + F1e)			3,093,351.81	3,093,351.81		3,093,351.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,093,351.81	3,093,351.81		3,093,351.81		
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)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	10,000.00	10,000.00	2,253.88	10,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,000.00	10,000.00	2,253.88	10,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			10,000.00	10,000.00	2,253.88	10,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	1,495,050.00	1,495,050.00	90,707.06	1,495,050.00	0.00	0.0%
5) TOTAL, REVENUES			1,495,050.00	1,495,050.00	90,707.06	1,495,050.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	185,415.00	185,415.00	60,566.25	185,415.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,097.00	79,097.00	22,177.14	79,097.00	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	739,000.00	739,000.00	50,115.75	739,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	21,541,641.00	21,541,641.00	8,768,093.15	21,541,641.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,744,788.00	1,744,788.00	191,618.75	1,744,788.00	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			24,289,941.00	24,289,941.00	9,092,571.04	24,289,941.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,794,891.00)	(22,794,891.00)	(9,001,863.98)	(22,794,891.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	31,400,000.00	31,400,000.00	31,200,000.00	31,400,000.00	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			31,400,000.00	31,400,000.00	31,200,000.00	31,400,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,605,109.00	8,605,109.00	22,198,136.02	8,605,109.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,430,183.48	18,430,183.48		18,430,183.48	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)			18,430,183.48	18,430,183.48		18,430,183.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,430,183.48	18,430,183.48		18,430,183.48		
2) Ending Balance, June 30 (E + F1e)			27,035,292.48	27,035,292.48		27,035,292.48		
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	27,035,292.48	27,035,292.48		27,035,292.48		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	285,050.00	285,050.00	71,432.25	285,050.00	0.00	0.0%
Interest								
		8660	110,000.00	110,000.00	19,274.81	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,495,050.00</b>	<b>1,495,050.00</b>	<b>90,707.06</b>	<b>1,495,050.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,495,050.00</b>	<b>1,495,050.00</b>	<b>90,707.06</b>	<b>1,495,050.00</b>		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,600.00	96,600.00	32,032.08	96,600.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	88,815.00	88,815.00	28,534.17	88,815.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>185,415.00</b>	<b>185,415.00</b>	<b>60,566.25</b>	<b>185,415.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,170.00	21,170.00	6,929.96	21,170.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,428.00	13,428.00	4,420.23	13,428.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,030.00	28,030.00	8,849.14	28,030.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,091.00	2,091.00	30.28	2,091.00	0.00	0.0%
Workers' Compensation		3601-3602	3,538.00	3,538.00	1,233.42	3,538.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,130.00	4,130.00	0.00	4,130.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,642.00	3,642.00	0.00	3,642.00	0.00	0.0%
PERS Reduction		3801-3802	3,068.00	3,068.00	714.11	3,068.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>79,097.00</b>	<b>79,097.00</b>	<b>22,177.14</b>	<b>79,097.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	62.40	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	45,000.00	2,250.00	45,000.00	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	693,800.00	693,800.00	47,803.35	693,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>739,000.00</b>	<b>739,000.00</b>	<b>50,115.75</b>	<b>739,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	930,328.35	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,541,641.00	21,541,641.00	7,797,947.80	21,541,641.00	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	39,817.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>21,541,641.00</b>	<b>21,541,641.00</b>	<b>8,768,093.15</b>	<b>21,541,641.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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	279,288.00	279,288.00	191,618.75	279,288.00	0.00	0.0%
Other Debt Service - Principal		7439	1,465,500.00	1,465,500.00	0.00	1,465,500.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,744,788.00</b>	<b>1,744,788.00</b>	<b>191,618.75</b>	<b>1,744,788.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>24,289,941.00</b>	<b>24,289,941.00</b>	<b>9,092,571.04</b>	<b>24,289,941.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	31,400,000.00	31,400,000.00	31,200,000.00	31,400,000.00	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%
<b>(c) TOTAL, SOURCES</b>			<b>31,400,000.00</b>	<b>31,400,000.00</b>	<b>31,200,000.00</b>	<b>31,400,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>31,400,000.00</b>	<b>31,400,000.00</b>	<b>31,200,000.00</b>	<b>31,400,000.00</b>		

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)
<b>A. REVENUES</b>								
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	93,000.00	93,000.00	94,846.09	93,000.00	0.00	0.0%
5) TOTAL REVENUES			93,000.00	93,000.00	94,846.09	93,000.00		
<b>B. EXPENDITURES</b>								
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	2,340.00	2,340.00	516.00	2,340.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	21,350.40	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			2,340.00	2,340.00	21,866.40	2,340.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			90,660.00	90,660.00	72,979.69	90,660.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			90,660.00	90,660.00	72,979.69	90,660.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	514,644.47	514,644.47		514,644.47	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)			514,644.47	514,644.47		514,644.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			514,644.47	514,644.47		514,644.47		
2) Ending Balance, June 30 (E + F1e)			605,304.47	605,304.47		605,304.47		
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	605,304.47	605,304.47		605,304.47		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	4,000.00	4,000.00	400.53	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	89,000.00	89,000.00	94,445.56	89,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			93,000.00	93,000.00	94,846.09	93,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			93,000.00	93,000.00	94,846.09	93,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	2,340.00	2,340.00	516.00	2,340.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,340.00</b>	<b>2,340.00</b>	<b>516.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	21,350.40	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>21,350.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,340.00</b>	<b>2,340.00</b>	<b>21,866.40</b>	<b>2,340.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,111.00	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	1,111.00	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	1,111.00	5,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	300,000.00	300,000.00	0.00	300,000.00	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			(300,000.00)	(300,000.00)	0.00	(300,000.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(295,000.00)	(295,000.00)	1,111.00	(295,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,521,207.22	1,521,207.22		1,521,207.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,521,207.22	1,521,207.22		1,521,207.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,521,207.22	1,521,207.22		1,521,207.22		
2) Ending Balance, June 30 (E + F1e)			1,226,207.22	1,226,207.22		1,226,207.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,226,207.22	1,226,207.22		1,226,207.22		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	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	5,000.00	5,000.00	1,111.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>1,111.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>1,111.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(300,000.00)</b>		

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)
<b>A. REVENUES</b>								
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	17,054,493.00	17,054,493.00	5,462,206.19	17,054,493.00	0.00	0.0%
5) TOTAL, REVENUES			17,054,493.00	17,054,493.00	5,462,206.19	17,054,493.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,625.00	18,625.00	4,855.19	18,625.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,418.00	7,418.00	2,055.92	7,418.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	17,503,335.00	17,503,335.00	5,566,144.14	17,503,335.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			17,529,378.00	17,529,378.00	5,573,055.25	17,529,378.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(474,885.00)	(474,885.00)	(110,849.06)	(474,885.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(474,885.00)	(474,885.00)	(110,849.06)	(474,885.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,069,334.69	4,069,334.69		4,069,334.69	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)			4,069,334.69	4,069,334.69		4,069,334.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,069,334.69	4,069,334.69		4,069,334.69		
2) Ending Net Position, June 30 (E + F1e)			3,594,449.69	3,594,449.69		3,594,449.69		
Components of Ending Net Position								
a) Net investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,594,449.69	3,594,449.69		3,594,449.69		

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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	2,766.66	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	17,043,493.00	17,043,493.00	5,459,449.53	17,043,493.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>17,054,493.00</b>	<b>17,054,493.00</b>	<b>5,462,206.19</b>	<b>17,054,493.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>17,054,493.00</b>	<b>17,054,493.00</b>	<b>5,462,206.19</b>	<b>17,054,493.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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	18,625.00	18,625.00	4,855.19	18,625.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>18,625.00</b>	<b>18,625.00</b>	<b>4,855.19</b>	<b>18,625.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,095.00	2,095.00	555.48	2,095.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,406.00	1,406.00	355.87	1,406.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,000.00	3,000.00	989.96	3,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	100.00	100.00	2.41	100.00	0.00	0.0%
Workers' Compensation		3601-3602	367.00	367.00	98.78	367.00	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	300.00	300.00	53.42	300.00	0.00	0.0%
Other Employee Benefits		3901-3902	150.00	150.00	0.00	150.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,418.00</b>	<b>7,418.00</b>	<b>2,055.92</b>	<b>7,418.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	25,000.00	25,000.00	0.00	25,000.00	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	17,466,335.00	17,466,335.00	5,564,820.97	17,466,335.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,000.00	12,000.00	1,323.17	12,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>17,503,335.00</b>	<b>17,503,335.00</b>	<b>5,566,144.14</b>	<b>17,503,335.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			17,529,378.00	17,529,378.00	5,573,055.25	17,529,378.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	14,430.63	14,430.63	14,514.28	14,514.28	83.65	1%
2. Special Education	677.72	677.72	677.72	677.72	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	15,108.35	15,108.35	15,192.00	15,192.00	83.65	1%
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)*						
<b>CLASSES FOR ADULTS</b>						
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)	15,108.35	15,108.35	15,192.00	15,192.00	83.65	1%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
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)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
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)*						
<b>CHARTER SCHOOLS</b>						
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*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
<b>BASIC AID OPEN ENROLLMENT</b>						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

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

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
B. RECEIPTS		15,114,424.00	22,365,608.00	20,555,390.00	23,205,886.00	18,346,241.00	12,339,242.00	16,419,621.00	16,216,261.00
LCFF/Revenue Limit Sources		3,037,633.00	3,037,633.00	8,900,304.00	5,467,739.00	4,993,810.00	11,373,574.00	5,493,810.00	5,193,810.00
Principal Apportionment		71,614.00	392,914.00	208,980.00	273,042.00	1,306,459.00	5,008,095.00	4,266,148.00	653,229.00
Property Taxes		0.00	(190,884.00)	(381,767.00)	(254,511.00)	(225,365.00)	(225,365.00)	(225,365.00)	(203,506.00)
Miscellaneous Funds		17,212.00	4,627.00	887,149.00	204,773.00	540,992.00	711,107.00	720,925.00	1,466,056.00
Federal Revenue		42,426.00	42,426.00	2,212,910.00	215,805.00	919,195.00	146,916.00	671,954.00	133,567.00
Other State Revenue		410,206.00	463,797.00	1,043,737.00	3,117,298.00	1,027,285.00	1,135,425.00	1,055,574.00	787,320.00
Other Local Revenue		0.00						300,000.00	
Interfund Transfers In									
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		3,579,091.00	3,750,513.00	12,871,313.00	9,024,146.00	8,562,376.00	18,149,752.00	12,283,046.00	8,030,476.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		678,670.00	5,543,104.00	5,531,059.00	5,559,181.00	7,979,569.00	7,979,569.00	5,864,983.00	6,004,625.00
Classified Salaries		909,339.00	1,887,099.00	1,764,150.00	1,825,105.00	2,725,223.00	2,725,223.00	1,887,217.00	1,943,992.00
Employee Benefits		1,398,923.00	2,102,505.00	1,975,269.00	2,085,240.00	2,034,530.00	2,034,530.00	2,543,163.00	2,161,688.00
Books and Supplies		120,843.00	259,083.00	478,706.00	628,424.00	675,666.00	675,666.00	675,666.00	675,666.00
Services		71,848.00	972,827.00	978,645.00	1,570,023.00	1,046,766.00	1,046,766.00	1,208,861.00	1,046,766.00
Capital Outlay		0.00	24,316.00			107,621.00	107,619.00	426,411.00	107,620.00
Other Outgo		0.00	12,915.00					372,485.00	
Interfund Transfers Out		0.00							
All Other Financing Uses		0.00							
<b>TOTAL DISBURSEMENTS</b>		3,179,623.00	10,801,849.00	10,727,829.00	11,667,973.00	14,569,375.00	14,569,373.00	13,086,406.00	11,940,357.00
<b>D. BALANCE SHEET TRANSACTIONS</b>									
Assets									
Cash Not In Treasury		202.00	5,039.00	(5,164.00)	3,607.00				
Accounts Receivable		13,532,844.00	4,826,805.00	695,319.00	649,005.00			600,000.00	
Due From Other Funds			(300,000.00)	470,575.00	(450,000.00)		500,000.00		400,000.00
Stores		(40,328.00)	(100,755.00)	163,088.00	13,932.00				
Prepaid Expenditures									
Other Current Assets									
<b>SUBTOTAL ASSETS</b>		13,492,718.00	4,431,089.00	1,323,818.00	216,544.00	0.00	500,000.00	600,000.00	400,000.00
Liabilities									
Accounts Payable		2,696,067.00	25,743.00	122,996.00					
Due To Other Funds		(910.00)	747,135.00						
Current Loans		4,101,079.00							
Deferred Revenues					2,276,980.00				0.00
<b>SUBTOTAL LIABILITIES</b>		6,796,236.00	25,743.00	870,131.00	2,276,980.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing		155,234.00	835,772.00	53,325.00	(155,382.00)				
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		6,851,716.00	5,241,118.00	507,012.00	(2,215,818.00)	0.00	500,000.00	600,000.00	400,000.00
<b>E. NET INCREASE/DECREASE</b>									
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		7,251,184.00	(1,810,218.00)	2,650,496.00	(4,859,645.00)	(6,006,999.00)	4,080,379.00	(203,360.00)	(3,509,881.00)
<b>F. ENDING CASH (A + E)</b>									
		22,365,608.00	20,555,390.00	23,205,886.00	18,346,241.00	12,339,242.00	16,419,621.00	16,216,261.00	12,706,380.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>								
	12,706,380.00	13,645,330.00	13,131,910.00	5,686,010.00				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	8,823,574.00	5,493,810.00	546,774.00	3,943,292.00	8,171,897.40		74,477,660.40	74,477,660.40
Property Taxes	1,088,715.00	4,354,865.00	3,266,148.00	2,884,119.00	2,000,000.00		25,774,328.00	25,774,328.00
Miscellaneous Funds	(271,460.00)	(72,254.00)	(197,195.00)	(180,339.00)	568,689.60		(1,859,321.40)	(1,859,321.40)
Federal Revenue	1,127,219.00	20,743.00	33,868.00	1,869,660.00	3,461,991.61		11,066,322.61	11,066,322.61
Other State Revenue	143,715.00	692,833.00	79,213.00	1,091,025.00	1,516,192.99		7,908,177.99	7,908,177.99
Other Local Revenue	611,672.00	653,053.00	466,010.00	(135,729.00)	2,913,842.63		13,539,490.63	13,539,490.63
Interfund Transfers In							300,000.00	300,000.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>11,523,435.00</b>	<b>11,143,050.00</b>	<b>4,184,818.00</b>	<b>9,472,028.00</b>	<b>18,632,614.23</b>	<b>0.00</b>	<b>131,206,658.23</b>	<b>131,206,658.23</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	5,712,041.00	5,898,231.00	5,951,428.00	3,796,945.00			66,499,405.00	66,499,404.71
Classified Salaries	1,480,704.00	1,941,721.00	1,978,057.00	1,641,947.00			22,709,777.31	22,709,777.31
Employee Benefits	2,161,688.00	2,161,688.00	2,288,847.00	2,484,670.00			25,432,741.00	25,519,922.47
Books and Supplies	675,666.00	800,444.00	558,000.00	1,583,339.00	2,847,131.00		10,654,300.00	18,367,426.83
Services	1,046,766.00	1,046,766.00	1,046,766.00	2,181,436.00			13,294,236.00	14,552,468.76
Capital Outlay	107,620.00	107,620.00	107,620.00	107,620.00			885,276.00	895,778.36
Other Outgo							439,326.00	439,326.49
Interfund Transfers Out							372,485.00	372,484.79
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>11,184,485.00</b>	<b>11,956,470.00</b>	<b>11,930,718.00</b>	<b>11,795,957.00</b>	<b>2,847,131.00</b>	<b>0.00</b>	<b>140,257,546.00</b>	<b>149,356,589.72</b>
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not In Treasury							3,684.00	
Accounts Receivable	600,000.00	300,000.00	300,000.00				21,503,973.00	
Due From Other Funds							620,575.00	
Stores							35,937.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
<b>SUBTOTAL ASSETS</b>	<b>600,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,164,199.00</b>	
<b>Liabilities</b>								
Accounts Payable							2,844,806.00	
Due To Other Funds							746,225.00	
Current Loans							4,101,079.00	
Deferred Revenues							2,276,980.00	
<b>SUBTOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,969,090.00</b>	
<b>Nonoperating</b>								
Suspense Clearing							888,949.00	
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	<b>600,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,084,028.00</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	938,950.00	(513,420.00)	(7,445,900.00)	(2,323,929.00)	15,785,483.23	0.00	4,033,140.23	(18,149,931.49)
<b>F. ENDING CASH (A + E)</b>								
	13,645,330.00	13,131,910.00	5,686,010.00	3,362,081.00			19,147,564.23	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
<b>A. BEGINNING CASH</b>		3,362,081.00	21,532,966.00	14,752,337.00	15,278,073.00	13,455,929.00	11,220,000.00	15,178,137.00	18,639,899.00
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
8010-8019	Principal Appportionment	3,317,208.00	3,317,208.00	9,403,540.00	5,970,975.00	5,970,975.00	5,970,975.00	9,403,540.00	5,970,975.00
8020-8079	Property Taxes	56,730.00	252,498.00	314,475.00	317,152.00	774,502.00	7,550,467.00	3,652,422.00	386,107.00
8080-8089	Miscellaneous Funds							132,310.00	
8100-8299	Federal Revenue	134,089.00	3,880.00	417,585.00	1,663,197.00	19,947.00	341,868.00	717,686.00	1,488,215.00
8300-8599	Other State Revenue	79,247.00	79,247.00	142,644.00	142,644.00	905,385.00	142,643.00	682,046.00	71,214.00
8600-8799	Other Local Revenue	558,349.00	558,349.00	877,372.00	877,372.00	1,625,180.00	877,371.00	877,372.00	159,571.00
8910-8929	Interfund Transfers In	150,000.00							
8930-8979	All Other Financing Sources	4,295,623.00	4,211,182.00	11,155,616.00	8,971,340.00	9,295,989.00	14,883,324.00	15,475,376.00	8,076,082.00
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
1000-1999	Certificated Salaries	713,414.00	5,832,159.00	6,168,056.00	5,857,056.00	5,937,106.00	5,852,210.00	5,925,549.00	6,014,135.00
2000-2999	Classified Salaries	1,050,092.00	2,035,775.00	1,699,981.00	1,926,204.00	2,064,509.00	1,938,888.00	1,883,839.00	1,911,754.00
3000-3999	Employee Benefits	1,387,989.00	2,198,453.00	2,239,446.00	2,196,910.00	2,233,170.00	2,181,959.00	2,194,207.00	2,297,592.00
4000-4999	Books and Supplies	280,839.00	588,040.00	683,694.00	689,540.00	354,118.00	302,007.00	560,070.00	468,839.00
5000-5999	Services	230,404.00	1,005,881.00	1,317,152.00	1,566,188.00	919,355.00	616,790.00	1,191,796.00	841,242.00
6000-6599	Capital Outlay	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00
7000-7499	Other Outgo								
7600-7629	Interfund Transfers Out								
7630-7699	All Other Financing Uses	3,696,071.00	11,703,594.00	12,341,663.00	12,279,231.00	11,531,918.00	10,925,187.00	11,813,614.00	11,556,354.00
<b>TOTAL DISBURSEMENTS</b>									
<b>D. BALANCE SHEET TRANSACTIONS</b>									
<b>Assets</b>									
9111-9199	Cash Not In Treasury								
9200-9299	Accounts Receivable	18,632,515.00							
9310	Due From Other Funds	16,147,768.00	1,000,000.00	1,000,000.00	1,484,747.00				
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
<b>SUBTOTAL ASSETS</b>		18,632,515.00	1,000,000.00	1,000,000.00	1,484,747.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>									
9500-9599	Accounts Payable	2,847,131.00	(711,783.00)	(711,783.00)					
9610	Due To Other Funds								
9640	Current Loans								
9650	Deferred Revenues	2,847,131.00	(711,783.00)	(711,783.00)	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL LIABILITIES</b>		2,847,131.00	(711,783.00)	(711,783.00)	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
9910	Suspense Clearing								
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		15,785,384.00	711,783.00	1,711,783.00	1,484,747.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE</b>		18,170,865.00	(6,780,629.00)	525,736.00	(1,822,144.00)	(2,235,929.00)	3,958,137.00	3,661,762.00	(3,480,272.00)
<b>(B - C + D)</b>		21,532,966.00	14,752,337.00	15,278,073.00	13,455,929.00	11,220,000.00	15,178,137.00	18,839,899.00	15,359,627.00
<b>F. ENDING CASH (A + E)</b>									
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>		15,359,627.00	17,335,116.00	15,497,554.00	7,174,227.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources	8010-8019	9,403,540.00	3,715,273.00	185,764.00	3,432,566.00			66,062,539.00	
Principal Apportionment	8020-8079	832,656.00	6,172,070.00	2,405,693.00	1,768,733.00			24,483,605.00	
Property Taxes	8080-8099		119,824.00		231,648.00			483,782.00	
Miscellaneous Funds	8100-8299	1,164,172.00	18,237.00	34,423.00	1,842,962.00			7,846,261.00	
Federal Revenue	8300-8599	142,644.00	648,673.00	71,214.00	71,214.00			3,188,815.00	
Other State Revenue	8600-8799	1,164,991.00	441,504.00	159,571.00	159,571.00			8,336,573.00	
Other Local Revenue	8910-8929				150,000.00			300,000.00	
Interfund Transfers In	8930-8979							0.00	
All Other Financing Sources		12,708,003.00	11,115,581.00	2,856,665.00	7,656,694.00	0.00	0.00	110,701,475.00	0.00
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	6,053,430.00	6,038,550.00	5,942,243.00	6,050,772.00			66,384,680.00	
Classified Salaries	2000-2999	2,044,851.00	1,999,832.00	1,923,074.00	1,982,382.00			22,651,181.00	
Employee Benefits	3000-3999	2,177,421.00	2,211,473.00	2,213,646.00	2,242,867.00			25,775,123.00	
Books and Supplies	4000-4999	141,987.00	770,025.00	289,319.00	538,923.00			5,690,401.00	
Services	5000-5999	281,492.00	1,817,354.00	742,644.00	1,771,196.00			12,301,294.00	
Capital Outlay	6000-6599	33,333.00	33,333.00	33,333.00	33,337.00			400,000.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699		82,576.00	41,733.00	389,092.00			518,171.00	
<b>TOTAL DISBURSEMENTS</b>		10,732,514.00	12,953,143.00	11,179,992.00	13,008,569.00	0.00	0.00	133,720,850.00	0.00
<b>D. BALANCE SHEET TRANSACTIONS</b>									
<b>Assets</b>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							18,632,515.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
<b>SUBTOTAL ASSETS</b>		0.00	0.00	0.00	0.00	0.00	0.00	18,632,515.00	
<b>Liabilities</b>									
Accounts Payable	9500-9599							(2,847,131.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
<b>SUBTOTAL LIABILITIES</b>		0.00	0.00	0.00	0.00	0.00	0.00	(2,847,131.00)	
Nonoperating								0.00	
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		0.00	0.00	0.00	0.00	0.00	0.00	21,479,646.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		1,975,489.00	(1,837,562.00)	(6,323,327.00)	(5,351,875.00)	0.00	0.00	(1,539,729.00)	0.00
<b>F. ENDING CASH (A + E)</b>		17,335,116.00	15,497,554.00	7,174,227.00	1,822,352.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								1,822,352.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	94,356,118.00	6.76%	100,732,700.00	1.99%	102,737,281.00
2. Federal Revenues	8100-8299	5,907.00	1.57%	6,000.00	0.00%	6,000.00
3. Other State Revenues	8300-8599	2,242,693.00	-2.44%	2,187,949.00	0.00%	2,187,949.00
4. Other Local Revenues	8600-8799	2,093,727.00	-14.77%	1,784,417.00	0.00%	1,784,417.00
5. Other Financing Sources						
a. Transfers In	8900-8929	300,000.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(20,567,486.47)	7.64%	(22,137,916.00)	1.13%	(22,389,072.00)
6. Total (Sum lines A1 thru A5c)		78,430,958.53	5.66%	82,873,150.00	2.12%	84,626,575.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				48,770,068.00		48,478,049.00
b. Step & Column Adjustment				511,113.00		484,780.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(803,132.00)		335,529.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,770,068.00	-0.60%	48,478,049.00	1.69%	49,298,358.00
2. Classified Salaries						
a. Base Salaries				10,971,201.25		10,795,218.25
b. Step & Column Adjustment				109,712.00		107,953.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(285,695.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,971,201.25	-1.60%	10,795,218.25	1.00%	10,903,171.25
3. Employee Benefits	3000-3999	17,046,701.82	1.00%	17,217,169.00	1.00%	17,389,341.00
4. Books and Supplies	4000-4999	6,254,851.59	-27.84%	4,513,322.00	2.00%	4,603,588.00
5. Services and Other Operating Expenditures	5000-5999	6,805,098.04	-17.82%	5,592,425.00	9.94%	6,148,349.00
6. Capital Outlay	6000-6999	803,518.36	-62.66%	300,000.00	0.00%	300,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	333,450.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(436,657.52)	0.00%	(436,658.00)	0.00%	(436,658.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	207,484.79	-3.61%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						(2,500,000.00)
11. Total (Sum lines B1 thru B10)		90,755,716.33	-4.51%	86,659,525.25	-0.87%	85,906,149.25
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(12,324,757.80)		(3,786,375.25)		(1,279,574.25)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,449,095.14		10,124,337.34		6,337,962.09
2. Ending Fund Balance (Sum lines C and D1)		10,124,337.34		6,337,962.09		5,058,387.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	382,849.00		382,849.00		382,849.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,480,698.00		4,009,269.00		4,000,519.00
2. Unassigned/Unappropriated	9790	5,260,790.34		1,945,844.09		675,019.84
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,124,337.34		6,337,962.09		5,058,387.84

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,480,698.00		4,009,269.00		4,000,519.00
c. Unassigned/Unappropriated	9790	5,260,790.34		1,945,844.09		675,019.84
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
		9,741,488.34		5,955,113.09		4,675,538.84
<b>F. ASSUMPTIONS</b>						
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.						
2014/15 Salary Adjustment: Cost of one-time payments to all bargaining units in 2013/14 has been removed from the carryforward amount. 2015/16 Salary Adjustment: The cost of additional middle school teachers to lower the class size ratio has been added to the certificated salary amount.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,036,549.00	6.75%	4,309,016.00	1.99%	4,394,765.00
2. Federal Revenues	8100-8299	11,060,415.61	-19.33%	8,922,042.00	1.40%	9,046,838.00
3. Other State Revenues	8300-8599	5,665,484.99	-58.39%	2,357,334.00	0.00%	2,357,334.00
4. Other Local Revenues	8600-8799	11,445,763.63	-19.13%	9,256,475.00	0.00%	9,256,475.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	20,567,486.47	7.64%	22,137,916.00	1.13%	22,389,072.00
6. Total (Sum lines A1 thru A5c)		52,775,699.70	-10.98%	46,982,783.00	0.98%	47,444,484.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,729,336.71		17,906,630.00
b. Step & Column Adjustment				177,293.29		179,067.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,729,336.71	1.00%	17,906,630.00	1.00%	18,085,697.00
2. Classified Salaries						
a. Base Salaries				11,738,576.06		11,855,962.00
b. Step & Column Adjustment				117,385.94		118,558.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,738,576.06	1.00%	11,855,962.00	1.00%	11,974,520.00
3. Employee Benefits	3000-3999	8,473,220.65	1.00%	8,557,953.00	1.00%	8,643,533.00
4. Books and Supplies	4000-4999	12,112,575.24	-90.28%	1,177,079.00	0.97%	1,188,486.00
5. Services and Other Operating Expenditures	5000-5999	7,747,370.72	-13.40%	6,708,873.00	1.00%	6,775,962.00
6. Capital Outlay	6000-6999	92,260.00	8.39%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	184,418.00	-16.94%	153,170.00	0.00%	153,170.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	358,116.01	0.00%	358,116.00	0.00%	358,116.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	165,000.00	0.00%	165,000.00	0.00%	165,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		58,600,873.39	-19.83%	46,982,783.00	0.98%	47,444,484.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(5,825,173.69)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,825,173.69		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	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)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						

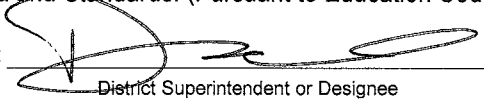
**F. ASSUMPTIONS**  
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	98,392,667.00	6.76%	105,041,716.00	1.99%	107,132,046.00
2. Federal Revenues	8100-8299	11,066,322.61	-19.32%	8,928,042.00	1.40%	9,052,838.00
3. Other State Revenues	8300-8599	7,908,177.99	-42.52%	4,545,283.00	0.00%	4,545,283.00
4. Other Local Revenues	8600-8799	13,539,490.63	-18.45%	11,040,892.00	0.00%	11,040,892.00
5. Other Financing Sources						
a. Transfers In	8900-8929	300,000.00	0.00%	300,000.00	0.00%	300,000.00
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)		131,206,658.23	-1.03%	129,855,933.00	1.71%	132,071,059.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				66,499,404.71		66,384,679.00
b. Step & Column Adjustment				688,406.29		663,847.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(803,132.00)		335,529.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,499,404.71	-0.17%	66,384,679.00	1.51%	67,384,055.00
2. Classified Salaries						
a. Base Salaries				22,709,777.31		22,651,180.25
b. Step & Column Adjustment				227,097.94		226,511.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(285,695.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,709,777.31	-0.26%	22,651,180.25	1.00%	22,877,691.25
3. Employee Benefits	3000-3999	25,519,922.47	1.00%	25,775,122.00	1.00%	26,032,874.00
4. Books and Supplies	4000-4999	18,367,426.83	-69.02%	5,690,401.00	1.79%	5,792,074.00
5. Services and Other Operating Expenditures	5000-5999	14,552,468.76	-15.47%	12,301,298.00	5.06%	12,924,311.00
6. Capital Outlay	6000-6999	895,778.36	-55.35%	400,000.00	0.00%	400,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	517,868.00	-70.42%	153,170.00	0.00%	153,170.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(78,541.51)	0.00%	(78,542.00)	0.00%	(78,542.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	372,484.79	-2.01%	365,000.00	0.00%	365,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(2,500,000.00)
11. Total (Sum lines B1 thru B10)		149,356,589.72	-10.52%	133,642,308.25	-0.22%	133,350,633.25
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(18,149,931.49)		(3,786,375.25)		(1,279,574.25)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,274,268.83		10,124,337.34		6,337,962.09
2. Ending Fund Balance (Sum lines C and D1)		10,124,337.34		6,337,962.09		5,058,387.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	382,849.00		382,849.00		382,849.00
b. Restricted	9740	0.00		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	4,480,698.00		4,009,269.00		4,000,519.00
2. Unassigned/Unappropriated	9790	5,260,790.34		1,945,844.09		675,019.84
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,124,337.34		6,337,962.09		5,058,387.84

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,480,698.00		4,009,269.00		4,000,519.00
c. Unassigned/Unappropriated	9790	5,260,790.34		1,945,844.09		675,019.84
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)</b>		<b>9,741,488.34</b>		<b>5,955,113.09</b>		<b>4,675,538.84</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>6.52%</b>		<b>4.46%</b>		<b>3.51%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<b>2. Special education pass-through funds</b> (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				
<b>2. District ADA</b> 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)						
		15,192.00		15,192.00		15,192.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		149,356,589.72		133,642,308.25		133,350,633.25
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)		149,356,589.72		133,642,308.25		133,350,633.25
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)		4,480,697.69		4,009,269.25		4,000,519.00
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)		4,480,697.69		4,009,269.25		4,000,519.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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: \_\_\_\_\_



District Superintendent or Designee

Date: \_\_\_\_\_

12/10/13

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2013

Signed: \_\_\_\_\_

President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**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: Louise Gibson

Telephone: 619-441-6126

Title: Fiscal Services Manager

E-mail: gibson@cajonvalley.net

**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	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, 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)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

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

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals		
Current Year (2013-14)	15,108.00	15,192.00	0.6%	Met
1st Subsequent Year (2014-15)	15,108.00	15,192.00	0.6%	Met
2nd Subsequent Year (2015-16)	15,108.00	15,192.00	0.6%	Met

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range: -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		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2013-14)	15,622	15,800	1.1%	Met
1st Subsequent Year (2014-15)	15,622	15,800	1.1%	Met
2nd Subsequent Year (2015-16)	15,622	15,800	1.1%	Met

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	15,026	15,555	96.6%
Second Prior Year (2011-12)	15,005	15,468	97.0%
First Prior Year (2012-13)	15,108	15,622	96.7%
		Historical Average Ratio:	96.8%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		97.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	15,192	15,800	96.2%	Met
1st Subsequent Year (2014-15)	15,192	15,800	96.2%	Met
2nd Subsequent Year (2015-16)	15,192	15,800	96.2%	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)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2013-14)	79,519,492.70		
1st Subsequent Year (2014-15)	80,890,500.00	105,041,716.00	29.9%	Not Met
2nd Subsequent Year (2015-16)	82,601,656.00	107,132,046.00	29.7%	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)

Budget adoption was based on the revenue limit formula. The LCFF formula was used for first interim report.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	62,727,128.18	72,050,413.19	87.1%
Second Prior Year (2011-12)	70,477,599.47	77,999,601.22	90.4%
First Prior Year (2012-13)	73,583,962.21	81,936,063.12	89.8%
Historical Average Ratio:			89.1%

	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):	86.1% to 92.1%	86.1% to 92.1%	86.1% to 92.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	76,787,971.07	90,548,231.54	84.8%	Not Met
1st Subsequent Year (2014-15)	76,490,436.25	86,459,525.25	88.5%	Met
2nd Subsequent Year (2015-16)	77,590,870.25	85,706,149.25	90.5%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

**Explanation:**  
(required if NOT met)

The current year 2013-14 budget includes one-time carry-over money for equipment and textbooks.

**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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2013-14)	8,844,711.10	11,066,322.61	25.1%	Yes
1st Subsequent Year (2014-15)	8,933,095.00	8,928,042.00	-0.1%	No
2nd Subsequent Year (2015-16)	9,022,363.00	9,052,838.00	0.3%	No

Explanation:  
(required if Yes)

The 2013-14 budget includes unspent deferred revenue from 2012-13 that was carried forward and re-budgeted in 2013-14.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2013-14)	20,879,360.10	7,908,177.99	-62.1%	Yes
1st Subsequent Year (2014-15)	21,591,482.00	4,545,283.00	-78.9%	Yes
2nd Subsequent Year (2015-16)	22,066,495.00	4,545,283.00	-79.4%	Yes

Explanation:  
(required if Yes)

When the budget was adopted in June 2013, other state revenue was based on the old revenue limit funding model. The current LCFF funding model includes many categories of other state revenue that have been rolled into the LCFF formula.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2013-14)	12,855,365.24	13,539,490.63	5.3%	Yes
1st Subsequent Year (2014-15)	13,112,472.00	11,040,892.00	-15.8%	Yes
2nd Subsequent Year (2015-16)	13,374,722.00	11,040,892.00	-17.4%	Yes

Explanation:  
(required if Yes)

The 2013-14 revenue projection includes donations that have been received since July 1, 2013. The 2014-15 and 2015-16 revenue projections have been adjusted to reduce the amount of local grants. This will be adjusted upward if the District receives notification that the grants have been awarded.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2013-14)	5,641,342.82	18,367,426.83	225.6%	Yes
1st Subsequent Year (2014-15)	4,959,397.00	5,690,401.00	14.7%	Yes
2nd Subsequent Year (2015-16)	4,942,635.00	5,792,074.00	17.2%	Yes

Explanation:  
(required if Yes)

The 2013-14 year projected budget includes one time carry-over funds for textbooks and instructional equipment in addition to new funding allocated for common core equipment and supplies. The 2014-15 and 2015-16 budgets have been updated to reflect anticipated future expenditures.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2013-14)	12,845,434.35	14,552,468.76	13.3%	Yes
1st Subsequent Year (2014-15)	13,223,056.00	12,301,298.00	-7.0%	Yes
2nd Subsequent Year (2015-16)	13,505,839.00	12,924,311.00	-4.3%	No

Explanation:  
(required if Yes)

The 2013-14 budget includes one time carry-over funds obligated for contract services. The 2014-15 and 2015-16 budgets have been updated to reflect anticipated future expenditures.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2013-14)	42,579,436.44	32,513,991.23	-23.6%	Not Met
1st Subsequent Year (2014-15)	43,637,049.00	24,514,217.00	-43.8%	Not Met
2nd Subsequent Year (2015-16)	44,463,580.00	24,639,013.00	-44.6%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2013-14)	18,486,777.17	32,919,895.59	78.1%	Not Met
1st Subsequent Year (2014-15)	18,182,453.00	17,991,699.00	-1.0%	Met
2nd Subsequent Year (2015-16)	18,448,474.00	18,716,385.00	1.5%	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 2013-14 budget includes unspent deferred revenue from 2012-13 that was carried forward and re-budgeted in 2013-14.

**Explanation:**

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

When the budget was adopted in June 2013, other state revenue was based on the old revenue limit funding model. The current LCFF funding model includes many categories of other state revenue that have been rolled into the LCFF formula.

**Explanation:**

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

The 2013-14 revenue projection includes donations that have been received since July 1, 2013. The 2014-15 and 2015-16 revenue projections have been adjusted to reduce the amount of local grants. This will be adjusted upward if the District receives notification that the grants have been awarded.

- 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 2013-14 year projected budget includes one time carry-over funds for textbooks and instructional equipment in addition to new funding allocated for common core equipment and supplies. The 2014-15 and 2015-16 budgets have been updated to reflect anticipated future expenditures.

**Explanation:**

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

The 2013-14 budget includes one time carry-over funds obligated for contract services. The 2014-15 and 2015-16 budgets have been updated to reflect anticipated future expenditures.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,293,903.87	2,733,575.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,903,575.00	

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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

<sup>2</sup>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)	6.5%	4.5%	3.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	1.5%	1.2%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2013-14)	(12,324,757.80)	90,755,716.33		13.6%	Not Met
1st Subsequent Year (2014-15)	(3,786,375.25)	86,659,525.25		4.4%	Not Met
2nd Subsequent Year (2015-16)	(1,279,574.25)	85,906,149.25		1.5%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The District has had sufficient reserves to maintain a positive fund balance with some deficit spending. The deficit spending pattern is being carefully monitored and expenditure reductions will be implemented as needed to balance the budget over the next few years.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2013-14)	10,124,337.34	Met
1st Subsequent Year (2014-15)	6,337,962.09	Met
2nd Subsequent Year (2015-16)	5,058,387.84	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)	3,362,081.00	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<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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)	15,192	15,192	15,192
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	149,356,589.72	133,642,308.25	133,350,633.25
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	149,356,589.72	133,642,308.25	133,350,633.25
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,480,697.69	4,009,269.25	4,000,519.00
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)	4,480,697.69	4,009,269.25	4,000,519.00

**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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2013-14)	(2014-15)	(2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,480,698.00	4,009,269.00	4,000,519.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	5,260,790.34	1,945,844.09	675,019.84
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,741,488.34	5,955,113.09	4,675,538.84
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.52%	4.46%	3.51%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,480,697.69</b>	<b>4,009,269.25</b>	<b>4,000,519.00</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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:

The District has received notification of pending litigation related to STRS retirement. The potential impact is unknown at this time.

**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)

Yes

1b. If Yes, identify the interfund borrowings:

The District projects temporary borrowing between the Child Nutrition fund and District general fund to manage cash flow needs while awaiting claim reimbursement.

**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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2013-14)	16,299,047.68	(20,149,187.62)	-223.6%	36,448,235.30	Not Met
1st Subsequent Year (2014-15)	16,379,520.00	(22,137,916.00)	-235.2%	38,517,436.00	Not Met
2nd Subsequent Year (2015-16)	16,543,316.00	(22,389,072.00)	-235.3%	38,932,388.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2013-14)	300,000.00	300,000.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	300,000.00	300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	300,000.00	300,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2013-14)	372,484.79	372,484.79	0.0%	0.00	Met
1st Subsequent Year (2014-15)	165,000.00	365,000.00	121.2%	200,000.00	Not Met
2nd Subsequent Year (2015-16)	165,000.00	365,000.00	121.2%	200,000.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

Expenditures for the EIA program that was formerly restricted are still included in the restricted column of the financial report. The revenue to pay for these expenditures is now unrestricted and part of the LCFF formula. A contribution is being made from the unrestricted LFCC revenue to the restricted column to cover restricted expenditures.

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

**Explanation:**  
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

The additional \$200,000 transfer out of the general fund shown in 2014-15 and 2015-16 reflects anticipated ongoing support to the State Preschool Fund to cover program costs.

- 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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	7	See detail below		
General Obligation Bonds	24	Property tax collections - Fund 51	Fund 51, objects 7433 & 7434	127,233,107
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2013
Technology Bonds	3	Property tax collections - Fund 51	Fund 51, objects 7433 & 7434	0
2003 Certificates of Participation	3	Redevelopment Revenues - Fund 2109	Fund 2109, objects 7438 & 7439	3,880,000
2007 Certificates of Participation	7	Redevelopment Revenues - Fund 2109	Fund 2109, objects 7438 & 7439	5,545,500
2007 Certificates of Participation	1	Child Nutrition Revenues - Fund 1300	Fund 1300, objects 7438 & 7439	57,375
2007 Certificates of Participation	1	LCFF Revenues - Fund 0300/0600	Fund 0300/0600, objects 7438 & 7439	172,125

Type of Commitment (continued)	Prior Year (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	7,704,874	8,491,535	11,321,799	11,964,738
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Technology Bonds	0	612,603	622,545	613,772
2003 Certificates of Participation	1,281,478	1,337,238	1,397,800	1,461,200
2007 Certificates of Participation	407,330	407,550	405,600	407,800
2007 Certificates of Participation	83,318	83,362	0	0
2007 Certificates of Participation	249,952	250,088	0	0
<b>Total Annual Payments:</b>	<b>9,726,952</b>	<b>11,182,376</b>	<b>13,747,744</b>	<b>14,447,510</b>
<b>Has total annual payment increased over prior year (2012-13)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments for GO Bonds are increasing due to new bonds sold in 2012 and 2013. Principal and interest payments for all bonds are paid from annual property tax collections that are set aside in a separate fund that can be used only for bond redemption. Increases in COP payments will be made from redevelopment revenues deposited in fund 2109 and reserved for this purpose.

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	26,647,546.00	26,647,546.00
b. OPEB unfunded actuarial accrued liability (UAAL)	26,647,546.00	26,647,546.00

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.	Jan 01, 2011	Jan 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)	3,415,881.00	3,415,881.00
1st Subsequent Year (2014-15)	3,415,881.00	3,415,881.00
2nd Subsequent Year (2015-16)	3,415,881.00	3,415,881.00
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)	1,788,049.00	1,775,875.00
1st Subsequent Year (2014-15)	1,788,049.00	1,775,875.00
2nd Subsequent Year (2015-16)	1,788,049.00	1,775,875.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	1,788,049.00	1,775,875.00
1st Subsequent Year (2014-15)	1,788,049.00	1,775,875.00
2nd Subsequent Year (2015-16)	1,788,049.00	1,775,875.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	212	210
1st Subsequent Year (2014-15)	212	210
2nd Subsequent Year (2015-16)	212	210

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

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

n/a
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2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

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

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of budget adoption?   
If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	758.0	764.0	764.0	770.0

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**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

606,547
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7. Amount included for any tentative salary schedule increases

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
0	0	0

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
No	No	No
9,030,896	9,301,823	9,580,877
64.0%	62.0%	60.0%
5.0%	3.0%	3.0%

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

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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
606,547	621,700	627,927
1.0%	1.0%	1.0%

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

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

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

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	540.0	541.6	541.6	541.6

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes; and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

**Negotiations Settled Since Budget Adoption**

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

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

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

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

5. Salary settlement:

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

**One Year Agreement**

Total cost of salary settlement	860,398	860,398	860,398
% change in salary schedule from prior year or	2.5%		

**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

	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	3,996,334	4,116,224	4,239,710
3. Percent of H&W cost paid by employer	61.0%	59.0%	57.0%
4. Percent projected change in H&W cost over prior year	5.0%	3.0%	3.0%

**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		
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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	244,531	250,644	253,150
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.):

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**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?   
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	70.0	72.0	72.0	72.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, complete question 2.  
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?   
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)?	Yes	Yes	Yes
Total cost of salary settlement	311,644	311,644	311,644
Change in salary schedule from prior year (may enter text, such as "Reopener")	2.5%	0.0%	0.0%

**Negotiations Not Settled**

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,160,562	1,195,378	1,231,240
3. Percent of H&W cost paid by employer	63.0%	61.0%	59.0%
4. Percent projected change in H&W cost over prior year	5.0%	3.0%	3.0%

**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	91,843	94,139	95,080
3. Percent change in step and column over prior year	1.0%	1.0%	1.0%

**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	26,610	26,610	26,610
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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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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.

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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