

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	23,693,550.00	32,134,396.00	26,357,974.40	32,134,396.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,554,850.00	659,009.00	428,312.14	659,009.00	0.00	0.0%
4) Other Local Revenue		8600-8799	156,986.00	198,497.00	165,125.88	198,497.00	0.00	0.0%
5) TOTAL, REVENUES			27,455,386.00	33,041,902.00	26,951,412.42	33,041,902.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,749,149.00	15,076,702.00	12,474,953.37	15,076,702.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,906,665.00	4,201,566.00	3,325,013.77	4,201,566.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,138,815.00	5,331,793.00	4,252,858.33	5,331,793.00	0.00	0.0%
4) Books and Supplies		4000-4999	652,861.00	2,743,529.00	306,832.30	2,743,529.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,047,527.00	4,670,382.00	3,100,616.28	4,670,382.00	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	467,899.00	467,899.00	467,899.00	467,899.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(509,972.00)	(509,653.00)	0.00	(509,653.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			29,452,944.00	31,982,218.00	23,928,173.05	31,982,218.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,997,558.00)	1,059,684.00	3,023,239.37	1,059,684.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,684,647.00)	(4,417,013.00)	0.00	(4,417,013.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,684,647.00)	(4,417,013.00)	0.00	(4,417,013.00)		



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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,682,205.00)	(3,357,329.00)	3,023,239.37	(3,357,329.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,764,448.93	2,764,448.93		2,764,448.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,764,448.93	2,764,448.93		2,764,448.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,764,448.93	2,764,448.93		2,764,448.93		
2) Ending Balance, June 30 (E + F1e)			(2,917,756.07)	(592,880.07)		(592,880.07)		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,917,756.07)	(592,880.07)		(592,880.07)		

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LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	7,280,183.00	12,887,389.00	10,227,966.00	12,887,389.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,043,954.00	4,467,983.00	3,393,521.00	4,467,983.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	15,481.00	148,658.81	15,481.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	133,160.00	125,033.00	62,444.09	125,033.00	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	13,529,549.00	13,430,741.00	9,940,037.63	13,430,741.00	0.00	0.0%
Unsecured Roll Taxes		8042	515,050.00	490,851.00	490,923.07	490,851.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(13,280.00)	(11,117.18)	(13,280.00)	0.00	0.0%
Supplemental Taxes		8044	202,979.00	253,144.00	223,191.69	253,144.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,583,642.00)	(1,604,194.00)	0.00	(1,604,194.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	507,638.00	2,081,248.00	1,882,349.29	2,081,248.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			24,628,871.00	32,134,396.00	26,357,974.40	32,134,396.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(996,832.00)	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	61,511.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			23,693,550.00	32,134,396.00	26,357,974.40	32,134,396.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						

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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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,198,449.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	610,154.00	628,267.00	427,013.87	628,267.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,746,247.00	30,742.00	1,298.27	30,742.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,554,850.00	659,009.00	428,312.14	659,009.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	97,986.00	97,986.00	81,254.67	97,986.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	12,732.76	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	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	39,000.00	80,511.00	71,138.45	80,511.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,986.00	198,497.00	165,125.88	198,497.00	0.00	0.0%
TOTAL, REVENUES			27,455,386.00	33,041,902.00	26,951,412.42	33,041,902.00	0.00	0.0%

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Certificated Teachers' Salaries		1100	13,323,211.00	12,746,286.00	10,549,393.75	12,746,286.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	601,141.00	639,866.00	530,197.56	639,866.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,759,487.00	1,603,468.00	1,322,794.46	1,603,468.00	0.00	0.0%
Other Certificated Salaries		1900	65,310.00	87,082.00	72,567.60	87,082.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,749,149.00	15,076,702.00	12,474,953.37	15,076,702.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,998.00	26,341.00	21,632.36	26,341.00	0.00	0.0%
Classified Support Salaries		2200	1,705,012.00	1,787,234.00	1,402,218.69	1,787,234.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	350,877.00	431,817.00	350,812.30	431,817.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,570,645.00	1,655,187.00	1,330,306.60	1,655,187.00	0.00	0.0%
Other Classified Salaries		2900	268,133.00	300,987.00	220,043.82	300,987.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,906,665.00	4,201,566.00	3,325,013.77	4,201,566.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,289,401.00	1,228,565.00	1,010,697.55	1,228,565.00	0.00	0.0%
PERS		3201-3202	378,208.00	449,533.00	344,041.25	449,533.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	538,863.00	520,368.00	406,205.06	520,368.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,879,068.00	1,872,840.00	1,555,838.86	1,872,840.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,842.00	9,639.00	7,893.64	9,639.00	0.00	0.0%
Workers' Compensation		3601-3602	486,342.00	825,463.00	632,175.78	825,463.00	0.00	0.0%
OPEB, Allocated		3701-3702	500,000.00	400,000.00	283,926.53	400,000.00	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	18,365.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,726.00	25,385.00	12,079.66	25,385.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,138,815.00	5,331,793.00	4,252,858.33	5,331,793.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	98,000.00	20,313.00	1,795.88	20,313.00	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	495,861.00	2,523,527.00	291,653.85	2,523,527.00	0.00	0.0%
Noncapitalized Equipment		4400	59,000.00	199,689.00	13,382.57	199,689.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			652,861.00	2,743,529.00	306,832.30	2,743,529.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	42,650.00	33,371.00	4,820.55	33,371.00	0.00	0.0%
Dues and Memberships		5300	14,721.00	14,721.00	9,945.33	14,721.00	0.00	0.0%
Insurance		5400-5450	239,543.00	370,543.00	365,111.00	370,543.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,781,563.00	1,381,563.00	1,102,499.53	1,381,563.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	609,168.00	682,098.00	410,070.00	682,098.00	0.00	0.0%
Transfers of Direct Costs		5710	(6,783.00)	(8,417.00)	(10,993.67)	(8,417.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,500.00	1,406.00	355.12	1,406.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,266,438.00	2,086,216.00	1,186,881.34	2,086,216.00	0.00	0.0%
Communications		5900	97,727.00	108,881.00	31,927.08	108,881.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,047,527.00	4,670,382.00	3,100,616.28	4,670,382.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	467,899.00	467,899.00	467,899.00	467,899.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			467,899.00	467,899.00	467,899.00	467,899.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(321,385.00)	(305,696.00)	0.00	(305,696.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(188,587.00)	(203,957.00)	0.00	(203,957.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(509,972.00)	(509,653.00)	0.00	(509,653.00)	0.00	0.0%
TOTAL, EXPENDITURES			29,452,944.00	31,982,218.00	23,928,173.05	31,982,218.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,684,647.00)	(4,417,013.00)	0.00	(4,417,013.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,684,647.00)	(4,417,013.00)	0.00	(4,417,013.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,684,647.00)	(4,417,013.00)	0.00	(4,417,013.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	1,135,157.00	159,653.00	141,512.00	159,653.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,882,847.00	3,339,066.00	1,241,827.68	3,339,066.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,067,108.00	1,637,650.00	1,850,991.07	1,637,650.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,372,797.00	3,124,228.00	2,580,564.54	3,124,228.00	0.00	0.0%
5) TOTAL, REVENUES			10,457,909.00	8,260,597.00	5,814,895.29	8,260,597.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,048,534.00	4,049,308.00	2,832,756.65	4,049,308.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,869,448.00	2,442,604.00	1,854,624.44	2,442,604.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,124,040.00	1,865,841.00	1,443,750.00	1,865,841.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,941,819.00	1,442,575.00	346,875.37	1,442,575.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,837,330.00	2,834,044.00	1,449,251.76	2,834,044.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	10,000.00	0.00	10,000.00	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	321,385.00	305,696.00	0.00	305,696.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,142,556.00	12,950,068.00	7,927,258.22	12,950,068.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,684,647.00)	(4,689,471.00)	(2,112,362.93)	(4,689,471.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,684,647.00	4,417,013.00	0.00	4,417,013.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,684,647.00	4,417,013.00	0.00	4,417,013.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(272,458.00)	(2,112,362.93)	(272,458.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,848,259.74	1,848,259.74		1,848,259.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,848,259.74	1,848,259.74		1,848,259.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,848,259.74	1,848,259.74		1,848,259.74		
2) Ending Balance, June 30 (E + F1e)			1,848,259.74	1,575,801.74		1,575,801.74		
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	1,848,259.74	1,575,801.74		1,575,801.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	996,832.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	138,325.00	159,653.00	141,512.00	159,653.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			1,135,157.00	159,653.00	141,512.00	159,653.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	787,535.00	755,945.00	892.00	755,945.00	0.00	0.0%
Special Education Discretionary Grants		8182	125,915.00	156,854.00	17,800.00	156,854.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,167,890.00	1,460,288.00	675,459.31	1,460,288.00	0.00	0.0%

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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	309,264.00	384,815.00	136,826.80	384,815.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	30,488.00	34,462.00	28,446.01	34,462.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	325,315.00	406,448.00	251,432.13	406,448.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	136,440.00	140,254.00	130,971.43	140,254.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,882,847.00	3,339,066.00	1,241,827.68	3,339,066.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	80,387.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,989,316.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	23,338.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	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	147,618.00	171,418.00	24,266.07	171,418.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	500.00	500.00	500.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	532,800.00	0.00	426,240.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	293,649.00	1,465,732.00	1,399,985.00	1,465,732.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,067,108.00	1,637,650.00	1,850,991.07	1,637,650.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	80,251.00	91,888.00	91,887.56	91,888.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services								
	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
	All Other	8677	881,559.00	974,491.00	877,041.65	974,491.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	0.00	146.00	464.33	146.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	2,410,987.00	2,057,703.00	1,611,171.00	2,057,703.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,372,797.00	3,124,228.00	2,580,564.54	3,124,228.00	0.00	0.0%
TOTAL, REVENUES			10,457,909.00	8,260,597.00	5,814,895.29	8,260,597.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,656,814.00	3,792,112.00	2,733,322.22	3,792,112.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	172,554.00	206,428.00	71,632.87	206,428.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,395.00	50,768.00	27,801.56	50,768.00	0.00	0.0%
Other Certificated Salaries		1900	21,771.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,048,534.00	4,049,308.00	2,832,756.65	4,049,308.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,008,542.00	1,867,537.00	1,391,620.59	1,867,537.00	0.00	0.0%
Classified Support Salaries		2200	564,845.00	461,746.00	377,265.85	461,746.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	33,766.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	248,907.00	113,321.00	85,738.00	113,321.00	0.00	0.0%
Other Classified Salaries		2900	13,388.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,869,448.00	2,442,604.00	1,854,624.44	2,442,604.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	319,775.00	307,199.00	222,141.72	307,199.00	0.00	0.0%
PERS		3201-3202	337,264.00	267,229.00	206,084.21	267,229.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	276,926.00	233,271.00	176,149.12	233,271.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	982,387.00	832,518.00	679,758.31	832,518.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,349.00	3,096.00	2,347.21	3,096.00	0.00	0.0%
Workers' Compensation		3601-3602	165,351.00	222,528.00	157,269.43	222,528.00	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	38,988.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,124,040.00	1,865,841.00	1,443,750.00	1,865,841.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	147,618.00	232,583.00	234,039.53	232,583.00	0.00	0.0%
Books and Other Reference Materials		4200	28,163.00	8,425.00	0.00	8,425.00	0.00	0.0%
Materials and Supplies		4300	1,619,842.00	1,042,611.00	102,784.29	1,042,611.00	0.00	0.0%
Noncapitalized Equipment		4400	146,196.00	158,956.00	10,051.55	158,956.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,941,819.00	1,442,575.00	346,875.37	1,442,575.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	67,412.00	291,105.00	31,760.07	291,105.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	549,224.00	676,875.00	159,566.24	676,875.00	0.00	0.0%
Transfers of Direct Costs		5710	6,783.00	8,417.00	10,993.67	8,417.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,029.00	1,000.00	248.65	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,201,575.00	1,851,063.00	1,246,350.15	1,851,063.00	0.00	0.0%
Communications		5900	307.00	584.00	332.98	584.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,837,330.00	2,834,044.00	1,449,251.76	2,834,044.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	321,385.00	305,696.00	0.00	305,696.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			321,385.00	305,696.00	0.00	305,696.00	0.00	0.0%
TOTAL, EXPENDITURES			14,142,556.00	12,950,068.00	7,927,258.22	12,950,068.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,684,647.00	4,417,013.00	0.00	4,417,013.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,684,647.00	4,417,013.00	0.00	4,417,013.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			3,684,647.00	4,417,013.00	0.00	4,417,013.00	0.00	0.0%

2013-14 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	24,828,707.00	32,294,049.00	26,499,486.40	32,294,049.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,932,847.00	3,389,066.00	1,241,827.68	3,389,066.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,621,958.00	2,296,659.00	2,279,303.21	2,296,659.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,529,783.00	3,322,725.00	2,745,690.42	3,322,725.00	0.00	0.0%
5) TOTAL, REVENUES			37,913,295.00	41,302,499.00	32,766,307.71	41,302,499.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,797,683.00	19,126,010.00	15,307,710.02	19,126,010.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,776,113.00	6,644,170.00	5,179,638.21	6,644,170.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,262,855.00	7,197,634.00	5,696,608.33	7,197,634.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,594,680.00	4,186,104.00	653,707.67	4,186,104.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,884,857.00	7,504,426.00	4,549,868.04	7,504,426.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	467,899.00	467,899.00	467,899.00	467,899.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(188,587.00)	(203,957.00)	0.00	(203,957.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			43,595,500.00	44,932,286.00	31,855,431.27	44,932,286.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,682,205.00)	(3,629,787.00)	910,876.44	(3,629,787.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,682,205.00)	(3,629,787.00)	910,876.44	(3,629,787.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,612,708.67	4,612,708.67		4,612,708.67	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)			4,612,708.67	4,612,708.67		4,612,708.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,612,708.67	4,612,708.67		4,612,708.67		
2) Ending Balance, June 30 (E + F1e)			(1,069,496.33)	982,921.67		982,921.67		
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			1,848,259.74	1,575,801.74		1,575,801.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,917,756.07)	(592,880.07)		(592,880.07)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	7,280,183.00	12,887,389.00	10,227,966.00	12,887,389.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,043,954.00	4,467,983.00	3,393,521.00	4,467,983.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	15,481.00	148,658.81	15,481.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	133,160.00	125,033.00	62,444.09	125,033.00	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	13,529,549.00	13,430,741.00	9,940,037.63	13,430,741.00	0.00	0.0%
Unsecured Roll Taxes		8042	515,050.00	490,851.00	490,923.07	490,851.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(13,280.00)	(11,117.18)	(13,280.00)	0.00	0.0%
Supplemental Taxes		8044	202,979.00	253,144.00	223,191.69	253,144.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,583,642.00)	(1,604,194.00)	0.00	(1,604,194.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	507,638.00	2,081,248.00	1,882,349.29	2,081,248.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			24,628,871.00	32,134,396.00	26,357,974.40	32,134,396.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(996,832.00)	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	996,832.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	61,511.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	138,325.00	159,653.00	141,512.00	159,653.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			24,828,707.00	32,294,049.00	26,499,486.40	32,294,049.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	787,535.00	755,945.00	892.00	755,945.00	0.00	0.0%
Special Education Discretionary Grants		8182	125,915.00	156,854.00	17,800.00	156,854.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,167,890.00	1,460,288.00	675,459.31	1,460,288.00	0.00	0.0%



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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part 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	309,264.00	384,815.00	136,826.80	384,815.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	30,488.00	34,462.00	28,446.01	34,462.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	325,315.00	406,448.00	251,432.13	406,448.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	186,440.00	190,254.00	130,971.43	190,254.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,932,847.00	3,389,066.00	1,241,827.68	3,389,066.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	80,387.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,989,316.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	23,338.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,198,449.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	757,772.00	799,685.00	451,279.94	799,685.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	500.00	500.00	500.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	532,800.00	0.00	426,240.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,039,896.00	1,496,474.00	1,401,283.27	1,496,474.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,621,958.00	2,296,659.00	2,279,303.21	2,296,659.00	0.00	0.0%

2013-14 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	80,251.00	91,888.00	91,887.56	91,888.00	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	97,986.00	97,986.00	81,254.67	97,986.00	0.00	0.0%
Interest								
		8660	20,000.00	20,000.00	12,732.76	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services								
	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
	All Other	8677	881,559.00	974,491.00	877,041.65	974,491.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	39,000.00	80,657.00	71,602.78	80,657.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	2,410,987.00	2,057,703.00	1,611,171.00	2,057,703.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,529,783.00	3,322,725.00	2,745,690.42	3,322,725.00	0.00	0.0%
TOTAL, REVENUES			37,913,295.00	41,302,499.00	32,766,307.71	41,302,499.00	0.00	0.0%

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2013-14 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,980,025.00	16,538,398.00	13,282,715.97	16,538,398.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	773,695.00	846,294.00	601,830.43	846,294.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,956,882.00	1,654,236.00	1,350,596.02	1,654,236.00	0.00	0.0%
Other Certificated Salaries		1900	87,081.00	87,082.00	72,567.60	87,082.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,797,683.00	19,126,010.00	15,307,710.02	19,126,010.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,020,540.00	1,893,878.00	1,413,252.95	1,893,878.00	0.00	0.0%
Classified Support Salaries		2200	2,269,857.00	2,248,980.00	1,779,484.54	2,248,980.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	384,643.00	431,817.00	350,812.30	431,817.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,819,552.00	1,768,508.00	1,416,044.60	1,768,508.00	0.00	0.0%
Other Classified Salaries		2900	281,521.00	300,987.00	220,043.82	300,987.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,776,113.00	6,644,170.00	5,179,638.21	6,644,170.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,609,176.00	1,535,764.00	1,232,839.27	1,535,764.00	0.00	0.0%
PERS		3201-3202	715,472.00	716,762.00	550,125.46	716,762.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	815,789.00	753,639.00	582,354.18	753,639.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,861,455.00	2,705,358.00	2,235,597.17	2,705,358.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,191.00	12,735.00	10,240.85	12,735.00	0.00	0.0%
Workers' Compensation		3601-3602	651,693.00	1,047,991.00	789,445.21	1,047,991.00	0.00	0.0%
OPEB, Allocated		3701-3702	500,000.00	400,000.00	283,926.53	400,000.00	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	57,353.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,726.00	25,385.00	12,079.66	25,385.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,262,855.00	7,197,634.00	5,696,608.33	7,197,634.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	245,618.00	252,896.00	235,835.41	252,896.00	0.00	0.0%
Books and Other Reference Materials		4200	28,163.00	8,425.00	0.00	8,425.00	0.00	0.0%
Materials and Supplies		4300	2,115,703.00	3,566,138.00	394,438.14	3,566,138.00	0.00	0.0%
Noncapitalized Equipment		4400	205,196.00	358,645.00	23,434.12	358,645.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,594,680.00	4,186,104.00	653,707.67	4,186,104.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	110,062.00	324,476.00	36,580.62	324,476.00	0.00	0.0%
Dues and Memberships		5300	19,721.00	19,721.00	9,945.33	19,721.00	0.00	0.0%
Insurance		5400-5450	239,543.00	370,543.00	365,111.00	370,543.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,781,563.00	1,381,563.00	1,102,499.53	1,381,563.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,158,392.00	1,358,973.00	569,636.24	1,358,973.00	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	9,529.00	2,406.00	603.77	2,406.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,468,013.00	3,937,279.00	2,433,231.49	3,937,279.00	0.00	0.0%
Communications		5900	98,034.00	109,465.00	32,260.06	109,465.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,884,857.00	7,504,426.00	4,549,868.04	7,504,426.00	0.00	0.0%

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General Fund
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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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	467,899.00	467,899.00	467,899.00	467,899.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			467,899.00	467,899.00	467,899.00	467,899.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(188,587.00)	(203,957.00)	0.00	(203,957.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(188,587.00)	(203,957.00)	0.00	(203,957.00)	0.00	0.0%
TOTAL, EXPENDITURES			43,595,500.00	44,932,286.00	31,855,431.27	44,932,286.00	0.00	0.0%

2013-14 End of Year Projection
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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Projected Year Totals</u>
5640	Medi-Cal Billing Option	0.96
6300	Lottery: Instructional Materials	0.44
7090	Economic Impact Aid (EIA): State Compens:	0.52
7091	Economic Impact Aid (EIA): Limited English	0.52
7400	Quality Education Investment Act	19,141.87
9010	Other Restricted Local	1,556,657.43
Total, Restricted Balance		<u>1,575,801.74</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	77,659.00	68,723.00	46,597.00	68,723.00	0.00	0.0%
3) Other State Revenue		8300-8599	908,044.00	858,896.00	677,725.00	858,896.00	0.00	0.0%
4) Other Local Revenue		8600-8799	432,238.00	478,400.00	301,496.92	478,400.00	0.00	0.0%
5) TOTAL REVENUES			1,417,941.00	1,406,019.00	1,025,818.92	1,406,019.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	617,765.00	582,677.00	476,696.36	582,677.00	0.00	0.0%
2) Classified Salaries		2000-2999	460,859.00	408,907.00	336,128.64	408,907.00	0.00	0.0%
3) Employee Benefits		3000-3999	227,819.00	237,912.00	180,596.47	237,912.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,544.00	83,982.00	29,722.63	83,982.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,935.00	23,807.00	16,707.81	23,807.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,110.00	0.00	2,110.00	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	85,954.00	84,311.00	0.00	84,311.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,424,876.00	1,423,706.00	1,039,851.91	1,423,706.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,935.00)	(17,687.00)	(14,032.99)	(17,687.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(6,935.00)	(17,687.00)	(14,032.99)	(17,687.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,962.60	64,962.60		64,962.60	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)			64,962.60	64,962.60		64,962.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,962.60	64,962.60		64,962.60		
2) Ending Balance, June 30 (E + F1e)			58,027.60	47,275.60		47,275.60		
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			58,027.60	47,275.60		47,275.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	77,659.00	68,723.00	46,597.00	68,723.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			77,659.00	68,723.00	46,597.00	68,723.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	908,044.00	858,896.00	677,725.00	858,896.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			908,044.00	858,896.00	677,725.00	858,896.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	211.21	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	20,000.00	50,000.00	49,349.67	50,000.00	0.00	0.0%
Interagency Services		8677	412,238.00	428,400.00	251,721.59	428,400.00	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	214.45	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			432,238.00	478,400.00	301,496.92	478,400.00	0.00	0.0%
TOTAL REVENUES			1,417,941.00	1,406,019.00	1,025,818.92	1,406,019.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	478,367.00	450,818.00	366,814.47	450,818.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	33,369.00	33,370.00	27,807.59	33,370.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	106,029.00	98,489.00	82,074.30	98,489.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			617,765.00	582,677.00	476,696.36	582,677.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	323,699.00	271,644.00	224,685.96	271,644.00	0.00	0.0%
Classified Support Salaries		2200	87,864.00	88,316.00	71,481.44	88,316.00	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	49,296.00	48,947.00	39,961.24	48,947.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			460,859.00	408,907.00	336,128.64	408,907.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	51,830.00	48,972.00	39,255.34	48,972.00	0.00	0.0%
PERS		3201-3202	29,820.00	36,065.00	26,451.24	36,065.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	34,677.00	34,319.00	26,113.96	34,319.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	80,352.00	72,974.00	60,709.21	72,974.00	0.00	0.0%
Unemployment Insurance		3501-3502	540.00	498.00	406.94	498.00	0.00	0.0%
Workers' Compensation		3601-3602	26,642.00	36,584.00	27,659.78	36,584.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	8,500.00	0.00	8,500.00	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	4,158.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			227,819.00	237,912.00	180,596.47	237,912.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,544.00	69,993.00	22,954.99	69,993.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	13,989.00	6,767.64	13,989.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,544.00	83,982.00	29,722.63	83,982.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	640.00	530.00	640.00	0.00	0.0%
Dues and Memberships		5300	0.00	250.00	0.00	250.00	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	16,435.00	8,847.00	7,106.87	8,847.00	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	4,000.00	11,700.00	7,061.75	11,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,870.00	1,870.00	1,870.00	0.00	0.0%
Communications		5900	500.00	500.00	139.19	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,935.00	23,807.00	16,707.81	23,807.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	2,110.00	0.00	2,110.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,110.00	0.00	2,110.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	85,954.00	84,311.00	0.00	84,311.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,954.00	84,311.00	0.00	84,311.00	0.00	0.0%
TOTAL EXPENDITURES			1,424,876.00	1,423,706.00	1,039,851.91	1,423,706.00		

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

Resource	Description	2013/14 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	47,275.29
9010	Other Restricted Local	0.31
Total, Restricted Balance		<u>47,275.60</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,056,700.00	2,056,700.00	829,213.28	2,056,700.00	0.00	0.0%
3) Other State Revenue		8300-8599	160,000.00	160,000.00	61,519.72	160,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	112,000.00	114,519.00	71,407.14	114,519.00	0.00	0.0%
5) TOTAL REVENUES			2,328,700.00	2,331,219.00	962,140.14	2,331,219.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	763,950.00	752,585.00	592,819.88	752,585.00	0.00	0.0%
3) Employee Benefits		3000-3999	257,084.00	273,472.00	207,985.86	273,472.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,158,347.00	1,204,462.00	927,541.52	1,204,462.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	105,218.00	120,942.00	53,042.03	120,942.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	37,148.00	28,092.77	37,148.00	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	102,633.00	119,646.00	0.00	119,646.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,387,232.00	2,508,255.00	1,809,462.06	2,508,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,532.00)	(177,036.00)	(847,321.92)	(177,036.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(58,532.00)	(177,036.00)	(847,321.92)	(177,036.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,238,249.59	1,238,249.59		1,238,249.59	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)			1,238,249.59	1,238,249.59		1,238,249.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,238,249.59	1,238,249.59		1,238,249.59		
2) Ending Balance, June 30 (E + F1e)			1,179,717.59	1,061,213.59		1,061,213.59		
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			1,179,717.59	1,061,213.59		1,061,213.59		
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,056,700.00	2,056,700.00	829,213.28	2,056,700.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,056,700.00	2,056,700.00	829,213.28	2,056,700.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	160,000.00	160,000.00	61,519.72	160,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			160,000.00	160,000.00	61,519.72	160,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	110,000.00	112,519.00	69,880.14	112,519.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,527.00	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%
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%
TOTAL, OTHER LOCAL REVENUE			112,000.00	114,519.00	71,407.14	114,519.00	0.00	0.0%
TOTAL, REVENUES			2,328,700.00	2,331,219.00	962,140.14	2,331,219.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	667,807.00	658,515.00	517,059.08	658,515.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	33,766.00	31,690.00	26,408.00	31,690.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,377.00	62,380.00	49,352.80	62,380.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			763,950.00	752,585.00	592,819.88	752,585.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	62,588.00	75,633.00	50,986.99	75,633.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	49,530.00	48,814.00	36,595.01	48,814.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	125,714.00	120,050.00	100,295.86	120,050.00	0.00	0.0%
Unemployment Insurance		3501-3502	382.00	377.00	296.25	377.00	0.00	0.0%
Workers' Compensation		3601-3602	18,870.00	28,598.00	19,791.75	28,598.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			257,084.00	273,472.00	207,965.86	273,472.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	38,847.00	70,147.00	31,514.51	70,147.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	69,658.00	64,562.14	69,658.00	0.00	0.0%
Food		4700	1,089,500.00	1,064,657.00	831,464.87	1,064,657.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,158,347.00	1,204,462.00	927,541.52	1,204,462.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	736.40	2,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	60,724.00	28,568.19	60,724.00	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	(13,529.00)	(14,106.00)	(7,665.52)	(14,106.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,747.00	67,124.00	29,035.10	67,124.00	0.00	0.0%
Communications		5900	5,000.00	5,200.00	2,367.86	5,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			105,218.00	120,942.00	53,042.03	120,942.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	37,148.00	28,092.77	37,148.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	37,148.00	28,092.77	37,148.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	102,633.00	119,646.00	0.00	119,646.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			102,633.00	119,646.00	0.00	119,646.00	0.00	0.0%
TOTAL, EXPENDITURES			2,387,232.00	2,508,255.00	1,809,462.06	2,508,255.00		

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

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,061,213.59
Total, Restricted Balance		<u>1,061,213.59</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	409,270.00	399,987.40	409,270.00	0.00	0.0%
5) TOTAL REVENUES			100,000.00	409,270.00	399,987.40	409,270.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,050,000.00	265,996.00	99,348.11	265,996.00	0.00	0.0%
6) Capital Outlay		6000-6999	800,000.00	27,112,857.00	308,280.55	27,112,857.00	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			9,850,000.00	27,378,853.00	407,628.66	27,378,853.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,750,000.00)	(26,969,583.00)	(7,641.26)	(26,969,583.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,750,000.00)	(26,969,583.00)	(7,641.26)	(26,969,583.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,027,757.26	37,027,757.26		37,027,757.26	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)			37,027,757.26	37,027,757.26		37,027,757.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,027,757.26	37,027,757.26		37,027,757.26		
2) Ending Balance, June 30 (E + F1e)			27,277,757.26	10,058,174.26		10,058,174.26		
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	27,277,757.26	10,058,174.26		10,058,174.26		
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		

2013-14 End of Year Projection
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	100,000.00	100,000.00	90,717.76	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	309,270.00	309,269.64	309,270.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	409,270.00	399,987.40	409,270.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	409,270.00	399,987.40	409,270.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,000.00	200,000.00	65,680.58	200,000.00	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	8,850,000.00	65,996.00	33,667.53	65,996.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,050,000.00	265,996.00	99,348.11	265,996.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	256,073.00	16,690.00	256,073.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	800,000.00	26,856,784.00	291,590.55	26,856,784.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			800,000.00	27,112,857.00	308,280.55	27,112,857.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,850,000.00	27,378,853.00	407,628.66	27,378,853.00		

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

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
9010	Other Restricted Local	10,058,174.26
Total, Restricted Balance		<u>10,058,174.26</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	208,877.00	208,412.50	208,877.00	0.00	0.0%
5) TOTAL REVENUES			8,000.00	208,877.00	208,412.50	208,877.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	330,000.00	330,000.00	11,149.64	330,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			330,000.00	330,000.00	11,149.64	330,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(322,000.00)	(121,123.00)	197,262.86	(121,123.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(322,000.00)	(121,123.00)	197,262.86	(121,123.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	501,114.02	501,114.02		501,114.02	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)			501,114.02	501,114.02		501,114.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			501,114.02	501,114.02		501,114.02		
2) Ending Balance, June 30 (E + F1e)			179,114.02	379,991.02		379,991.02		
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			179,114.02	379,991.02		379,991.02		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,536.75	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%
Fees and Contracts Mitigation/Developer Fees								
		8681	6,000.00	206,877.00	206,875.75	206,877.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	208,877.00	208,412.50	208,877.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	208,877.00	208,412.50	208,877.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,000.00	320,000.00	11,149.64	320,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			330,000.00	330,000.00	11,149.64	330,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			330,000.00	330,000.00	11,149.64	330,000.00		

2013-14 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

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

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
9010	Other Restricted Local	379,991.02
Total, Restricted Balance		<u>379,991.02</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.00	20.00	13.06	20.00	0.00	0.0%
5) TOTAL REVENUES			20.00	20.00	13.06	20.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	20.00	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			20.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	20.00	13.06	20.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	20.00	13.06	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,293.33	5,293.33		5,293.33	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)			5,293.33	5,293.33		5,293.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,293.33	5,293.33		5,293.33		
2) Ending Balance, June 30 (E + F1e)			5,293.33	5,313.33		5,313.33		
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			5,293.33	5,313.33		5,313.33		
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			0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	20.00	20.00	13.06	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	13.06	20.00	0.00	0.0%
TOTAL REVENUES			20.00	20.00	13.06	20.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			20.00	0.00	0.00	0.00		

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

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
9010	Other Restricted Local	5,313.33
Total, Restricted Balance		<u>5,313.33</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,538,194.00	2,538,194.00	1,591,439.26	2,538,194.00	0.00	0.0%
5) TOTAL REVENUES			2,538,194.00	2,538,194.00	1,591,439.26	2,538,194.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,400.00	37,400.00	10,436.00	37,400.00	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	253,630.00	253,630.00	2,730,606.64	253,630.00	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			291,030.00	291,030.00	2,741,042.64	291,030.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,247,164.00	2,247,164.00	(1,149,603.38)	2,247,164.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,476,978.00	2,476,978.00	0.00	2,476,978.00	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			(2,476,978.00)	(2,476,978.00)	0.00	(2,476,978.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(229,814.00)	(229,814.00)	(1,149,603.38)	(229,814.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,196,291.11	2,196,291.11		2,196,291.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,196,291.11	2,196,291.11		2,196,291.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,196,291.11	2,196,291.11		2,196,291.11		
2) Ending Balance, June 30 (E + F1e)			1,966,477.11	1,966,477.11		1,966,477.11		
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	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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	2,532,388.00	2,532,388.00	1,589,041.06	2,532,388.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	5,806.00	5,806.00	2,398.20	5,806.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,538,194.00	2,538,194.00	1,591,439.26	2,538,194.00	0.00	0.0%
TOTAL REVENUES			2,538,194.00	2,538,194.00	1,591,439.26	2,538,194.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,748.00	14,748.00	8,436.00	14,748.00	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	32,652.00	22,652.00	2,000.00	22,652.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,400.00	37,400.00	10,436.00	37,400.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	1,811,976.64	0.00	0.00	0.0%
Other Debt Service - Principal		7439	253,630.00	253,630.00	918,630.00	253,630.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			253,630.00	253,630.00	2,730,606.64	253,630.00	0.00	0.0%
TOTAL, EXPENDITURES			291,030.00	291,030.00	2,741,042.64	291,030.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,476,978.00	2,476,978.00	0.00	2,476,978.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,476,978.00	2,476,978.00	0.00	2,476,978.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,476,978.00)	(2,476,978.00)	0.00	(2,476,978.00)		

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<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
9010	Other Restricted Local	1,966,477.11
Total, Restricted Balance		<u>1,966,477.11</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,476,978.00	2,476,978.00	0.00	2,476,978.00	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			2,476,978.00	2,476,978.00	0.00	2,476,978.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,476,978.00)	(2,476,978.00)	0.00	(2,476,978.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,476,978.00	2,476,978.00	0.00	2,476,978.00	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			2,476,978.00	2,476,978.00	0.00	2,476,978.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	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%
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%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,811,978.00	1,811,978.00	0.00	1,811,978.00	0.00	0.0%
Other Debt Service - Principal		7439	665,000.00	665,000.00	0.00	665,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,476,978.00	2,476,978.00	0.00	2,476,978.00	0.00	0.0%
TOTAL, EXPENDITURES			2,476,978.00	2,476,978.00	0.00	2,476,978.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,476,978.00	2,476,978.00	0.00	2,476,978.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,476,978.00	2,476,978.00	0.00	2,476,978.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,476,978.00	2,476,978.00	0.00	2,476,978.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
9010	Other Restricted Local	0.00
Total, Restricted Balance		<u>0.00</u>

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	4,703.83	4,699.88	4,659.19	4,699.88	0.00	0%
2. Special Education	207.27	212.61	202.59	212.61	0.00	0%
HIGH SCHOOL						
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%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	6.11	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	4,917.21	4,912.49	4,861.78	4,912.49	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	4,917.21	4,912.49	4,861.78	4,912.49	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

Multi-Year Projections Summary Report
San Ysidro Elementary Third Interim 2013-14

DESCRIPTION	OBJECT CODE	FY 2013-14			FY 2014-15			FY 2015-16		
		Current (Base Year)			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A	Beginning Balance as of July 1	\$2,764,449	\$1,848,260	\$4,612,709	(\$592,880)	\$1,575,802	\$982,921	(\$4,330,934)	\$1,575,802	(\$2,755,132)
B	Revenues									
1	Revenue Limit Sources 8010-8099	32,134,396	159,653	32,294,049	36,428,474	166,669	36,595,143	40,052,034	166,669	40,218,703
2	Federal Revenues 8100-8299	50,000	3,339,066	3,389,066	50,000	2,825,659	2,875,659	50,000	2,683,797	2,733,797
3	Other State Revenues 8300-8599	659,009	1,637,650	2,296,659	621,982	420,819	1,042,801	610,399	430,343	1,040,741
4	Other Local Revenues 8600-8799	198,497	3,124,228	3,322,725	156,986	3,281,821	3,438,807	156,986	3,281,821	3,438,807
5	Total Revenues	33,041,902	8,260,597	41,302,499	37,257,442	6,694,968	43,952,411	40,869,418	6,562,630	47,432,048
	Beginning Balance & Revenue (A+B5)	\$35,806,351	\$10,108,857	\$45,915,207	\$36,664,562	\$8,270,770	\$44,935,332	\$36,538,485	\$8,138,432	\$44,676,916
C	Expenditures									
1	Certificated Salaries 1000-1999	15,076,702	4,049,308	19,126,010	16,319,398	3,498,367	19,817,765	17,141,279	3,498,367	20,639,646
2	Classified Salaries 2000-2999	4,201,566	2,442,604	6,644,170	4,550,255	2,333,823	6,884,078	4,787,005	2,333,823	7,120,828
3	Employee Benefits 3000-3999	5,331,793	1,865,841	7,197,634	5,831,413	1,766,778	7,598,191	6,030,438	1,766,778	7,797,216
4	Books & Supplies 4000-4999	2,743,529	1,442,575	4,186,104	5,469,837	1,105,644	6,575,481	7,997,065	1,544,450	9,541,515
5	Services, Other Operating Exp 5000-5999	4,670,382	2,834,044	7,504,426	4,098,016	2,449,048	6,547,064	3,564,153	2,449,048	6,013,201
6	Capital Outlay 6000-6999	0	10,000	10,000	0	0	0	0	0	0
7	Other Outgo - exclude Direct Sup. 7100-7299	0	0	0	0	0	0	0	0	0
8	Debt Service 7400-7499	467,899	0	467,899	467,899	0	467,899	0	0	0
9	Direct Support/Indirect Costs 7300-7399	(509,653)	305,696	(203,957)	(394,370)	194,356	(200,014)	(371,055)	166,040	(205,015)
10	CSR Reduction (for info only) 1000-7999	0	0	0	0	0	0	0	0	0
11	Projected Budget Reduction	0	0	0	0	0	0	0	0	0
12	Total Expenditures:	\$31,982,218	\$12,950,068	\$44,932,286	\$36,342,448	\$11,348,016	\$47,690,464	\$39,148,885	\$11,758,506	\$50,907,391
D	Interfund Xfers/Other Sources									
1	Transfers In 8910-8929	0	0	0	0	0	0	0	0	0
2	Transfers Out 7610-7629	0	0	0	0	0	0	0	0	0
3	Sources 8930-8979	0	0	0	0	0	0	0	0	0
4	Uses 7630-7699	0	0	0	0	0	0	0	0	0
5	Contributions 8980-8999	(4,417,013)	4,417,013	0	(4,653,048)	4,653,048	0	(5,195,876)	5,195,876	0
E	Net Increase (Decrease) in Fund Balance	(\$3,357,329)	(\$272,458)	(\$3,629,787)	(\$3,738,054)	\$0	(\$3,738,053)	(\$3,475,343)	(\$0)	(\$3,475,343)
F	Ending Balance	(\$592,880)	\$1,575,802	\$982,921	(\$4,330,934)	\$1,575,802	(\$2,755,132)	(\$7,806,276)	\$1,575,802	(\$6,230,475)
1	Revolving Cash 9711	9,659	0	9,659	9,659	0	9,659	9,659	0	9,659
2	Other Reserves 97xx	103,305	0	103,305	103,305	0	103,305	103,305	0	103,305
3	Restricted 9740	0	1,575,802	1,575,802	0	1,575,802	1,575,802	0	1,575,802	1,575,802
4	Stabilization Arrangements 9750	0	0	0	0	0	0	0	0	0
5	Other Commitments 9760	0	0	0	0	0	0	0	0	0
6	Assigned - Other Assignments 9780	0	0	0	0	0	0	0	0	0
7	Reserve for Economic Uncertainties 9789	1,347,969	0	1,347,969	1,430,714	0	1,430,714	1,527,222	0	1,527,222
8	Unassigned/unappropriated Amount 9790	(2,053,813)	0	(2,053,813)	(5,874,612)	0	(5,874,612)	(9,446,462)	0	(9,446,462)
G	Components of Ending Fund Balance Total	(\$592,880)	\$1,575,802	\$982,921	(\$4,330,934)	\$1,575,802	(\$2,755,132)	(\$7,806,276)	\$1,575,802	(\$6,230,475)

3% Calculated Reserve, or \$50,000 (greater of the two)			
	Reserve Percentage Level for this district:	Total Reserves	3% Calculated
	3.00%		
FY 2013-14 ADA Input Sheet (District):	4,692.38	FY 2013-14 Bud \$1,347,969	\$1,347,969
		FY 2014-15 Proj \$1,430,714	\$1,430,714
		FY 2015-16 Proj \$1,527,222	\$1,527,222
			Difference*
			\$0
			\$0
			\$0

FY 2014-15 Unappropriated Amount is: **Negative**
FY 2015-16 Unappropriated Amount is: **Negative**

*NOTE: Negative number means reserve % not met compares amount in 9770 only.
*NOTE: negative number means reserve % not met Compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive

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Multi-Year Projections Summary Report

Assumptions

2013-2014

LCFF revenue per 3rd interim calculator

Federal revenue assumes reduction of 5.9% (actual if available)

Carryover from 2012-2013 has been included in revenue and expenditures

Salary & benefit cost: actual for 2013-14, assumes no furloughs or rollbacks for Certificated and Classified

Management/Confidential Resolution 16 furlough days

Changes in Management positions

Reduce utilities \$400,000 based on actual to date

\$ 59,583,421 Certificated Salaries over 3 years

\$ 20,649,076 Classified Salaries over 3 years

\$ 22,593,041 Benefits over 3 years

\$ 102,825,538

\$ (9,446,462) Total reductions needed over 3 years

-9.19% Reductions as a percent of total salaries over 3 years

\$ 143,530,141 Total expenditures over 3 years

-6.58% Reductions as a percent of total expenditures over 3 years

2014-2015

LCFF Calculator - Actual 13-14 P2 ADA

Federal revenue assumes reduction of 5%

Federal, State and Local revenue assume no carryover

Salaries per BPS software - Actual expense for 14-15

Restore management furlough days \$187,037

iMRAs - 50% back to GF pending SPSA \$210,735

Reduce Superintendent contract buyout \$195,674

Additional \$100,000 for utilities cost increase

Additional \$2,837,958 for increased services for supplemental and concentration students per LCFF calculator (\$200,000 at First Interim)

Reduce one-time Common Core expenditures \$1052040

MITI implementation cost of \$234,260

Reduce \$500,000 legal fees

2015-2016

LCFF Calculator - Assuming ADA reduction

Federal revenue assumes reduction of 5%

Federal, State and Local revenue assume no carryover

Step & Column increase: \$257,374 Certificated, \$75,136 Classified, \$28,808 Management/Confidential

Certificated & classified salaries include costs of \$392,594 for Beyer Elementary

Additional 3 teachers for Beyer classes at 24:1 \$193,149

Increase PERS to projected rate of 13.3%

MITI implementation cost of \$100,397 (final payment)

Additional \$100,000 for utilities cost increase

Additional \$2,477,228 for increased services for supplemental and concentration students (\$200,000 at first interim)

RRM back to 3% contribution

Reduce additional \$500,000 legal fees

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	32,134,396.00	13.36%	36,428,474.00	9.95%	40,052,034.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	659,009.00	-5.62%	621,982.00	-1.86%	610,399.00
4. Other Local Revenues	8600-8799	198,497.00	-20.91%	156,986.00	0.00%	156,986.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,417,013.00)	5.34%	(4,653,048.00)	11.67%	(5,195,876.00)
6. Total (Sum lines A1 thru A5c)		28,624,889.00	13.90%	32,604,394.00	9.41%	35,673,543.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,076,702.00		16,319,398.00
b. Step & Column Adjustment				257,374.00		257,374.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				985,322.00		564,507.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,076,702.00	8.24%	16,319,398.00	5.04%	17,141,279.00
2. Classified Salaries						
a. Base Salaries				4,201,566.00		4,550,255.00
b. Step & Column Adjustment				103,944.00		103,944.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				244,745.00		132,806.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,201,566.00	8.30%	4,550,255.00	5.20%	4,787,005.00
3. Employee Benefits	3000-3999	5,331,793.00	9.37%	5,831,413.00	3.41%	6,030,438.00
4. Books and Supplies	4000-4999	2,743,529.00	99.37%	5,469,837.00	46.20%	7,997,065.00
5. Services and Other Operating Expenditures	5000-5999	4,670,382.00	-12.26%	4,098,016.00	-13.03%	3,564,153.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	467,899.00	0.00%	467,899.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(509,653.00)	-22.62%	(394,370.00)	-5.91%	(371,055.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		31,982,218.00	13.63%	36,342,448.00	7.72%	39,148,885.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,357,329.00)		(3,738,054.00)		(3,475,342.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,764,448.93		(592,880.07)		(4,330,934.07)
2. Ending Fund Balance (Sum lines C and D1)		(592,880.07)		(4,330,934.07)		(7,806,276.07)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		112,964.00		112,964.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		1,430,714.00		1,527,222.00
2. Unassigned/Unappropriated	9790	(592,880.07)		(5,874,612.07)		(9,446,462.07)
f. Total Components of Ending Fund Balance		(592,880.07)		(4,330,934.07)		(7,806,276.07)
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,430,714.00		1,527,222.00
c. Unassigned/Unappropriated	9790	(592,880.07)		(5,874,612.07)		(9,446,462.07)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		(592,880.07)		(4,443,898.07)		(7,919,240.07)

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.

Refer to budget assumptions in MYP model.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	159,653.00	4.39%	166,669.00	0.00%	166,669.00
2. Federal Revenues	8100-8299	3,339,066.00	-15.38%	2,825,659.00	-5.02%	2,683,797.00
3. Other State Revenues	8300-8599	1,637,650.00	-74.30%	420,819.00	2.26%	430,343.00
4. Other Local Revenues	8600-8799	3,124,228.00	5.04%	3,281,821.00	0.00%	3,281,821.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,417,013.00	5.34%	4,653,048.00	11.67%	5,195,876.00
6. Total (Sum lines A1 thru A5c)		12,677,610.00	-10.49%	11,348,016.00	3.62%	11,758,506.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,049,308.00		3,498,367.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(550,941.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,049,308.00	-13.61%	3,498,367.00	0.00%	3,498,367.00
2. Classified Salaries						
a. Base Salaries				2,442,604.00		2,333,823.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(108,781.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,442,604.00	-4.45%	2,333,823.00	0.00%	2,333,823.00
3. Employee Benefits	3000-3999	1,865,841.00	-5.31%	1,766,778.00	0.00%	1,766,778.00
4. Books and Supplies	4000-4999	1,442,575.00	-23.36%	1,105,644.00	39.69%	1,544,450.00
5. Services and Other Operating Expenditures	5000-5999	2,834,044.00	-13.58%	2,449,048.00	0.00%	2,449,048.00
6. Capital Outlay	6000-6999	10,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	305,696.00	-36.42%	194,356.00	-14.57%	166,040.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,950,068.00	-12.37%	11,348,016.00	3.62%	11,758,506.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(272,458.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,848,259.74		1,575,801.74		1,575,801.74
2. Ending Fund Balance (Sum lines C and D1)		1,575,801.74		1,575,801.74		1,575,801.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,575,801.74		1,575,801.74		1,575,801.74
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)		1,575,801.74		1,575,801.74		1,575,801.74

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

F. ASSUMPTIONS

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

Refer to budget assumptions in MYP model.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	32,294,049.00	13.32%	36,595,143.00	9.90%	40,218,703.00
2. Federal Revenues	8100-8299	3,389,066.00	-15.15%	2,875,659.00	-4.93%	2,733,797.00
3. Other State Revenues	8300-8599	2,296,659.00	-54.59%	1,042,801.00	-0.20%	1,040,742.00
4. Other Local Revenues	8600-8799	3,322,725.00	3.49%	3,438,807.00	0.00%	3,438,807.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		41,302,499.00	6.42%	43,952,410.00	7.92%	47,432,049.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,126,010.00		19,817,765.00
b. Step & Column Adjustment				257,374.00		257,374.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				434,381.00		564,507.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,126,010.00	3.62%	19,817,765.00	4.15%	20,639,646.00
2. Classified Salaries						
a. Base Salaries				6,644,170.00		6,884,078.00
b. Step & Column Adjustment				103,944.00		103,944.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				135,964.00		132,806.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,644,170.00	3.61%	6,884,078.00	3.44%	7,120,828.00
3. Employee Benefits	3000-3999	7,197,634.00	5.57%	7,598,191.00	2.62%	7,797,216.00
4. Books and Supplies	4000-4999	4,186,104.00	57.08%	6,575,481.00	45.11%	9,541,515.00
5. Services and Other Operating Expenditures	5000-5999	7,504,426.00	-12.76%	6,547,064.00	-8.15%	6,013,201.00
6. Capital Outlay	6000-6999	10,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	467,899.00	0.00%	467,899.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(203,957.00)	-1.93%	(200,014.00)	2.50%	(205,015.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		44,932,286.00	6.14%	47,690,464.00	6.75%	50,907,391.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,629,787.00)		(3,738,054.00)		(3,475,342.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,612,708.67		982,921.67		(2,755,132.33)
2. Ending Fund Balance (Sum lines C and D1)		982,921.67		(2,755,132.33)		(6,230,474.33)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		112,964.00		112,964.00
b. Restricted	9740	1,575,801.74		1,575,801.74		1,575,801.74
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	0.00		1,430,714.00		1,527,222.00
2. Unassigned/Unappropriated	9790	(592,880.07)		(5,874,612.07)		(9,446,462.07)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		982,921.67		(2,755,132.33)		(6,230,474.33)

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,430,714.00		1,527,222.00
c. Unassigned/Unappropriated	9790	(592,880.07)		(5,874,612.07)		(9,446,462.07)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		(592,880.07)		(4,443,898.07)		(7,919,240.07)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		-1.32%		-9.32%		-15.56%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		4,861.78		4,766.56		4,671.33
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		44,932,286.00		47,690,464.00		50,907,391.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		44,932,286.00		47,690,464.00		50,907,391.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,347,968.58		1,430,713.92		1,527,221.73
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)		1,347,968.58		1,430,713.92		1,527,221.73
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

5/1/2014 10:09		Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	USER INPUT AREA	July 5Y	August 5Y	Other Month 5Y	Fiscal Year	
9111-9499 Assets (Excluding 9110 Cash)																						
58	9111-9199	Other Cash Equivalents	\$ 20,102	\$ -	\$ 10,295	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ -	\$ -	\$ -	\$ 10,295		\$ -	\$ -	\$ -	\$ 10,295	
59	9200-9299	Receivables (Excl. delinquent listed below)	(2,862,535)	(5,731,103)	1,523,847	645,314	48,358	343,951	47,878	27,404	161	-	-	-	-	(3,094,390)		\$ -	\$ -	\$ -	(3,094,390)	
61	9200-9299	Deferrals - Principal Appointments	6,337,903	5,016,885	1,321,018	-	-	-	-	-	-	-	-	-	-	6,337,903		\$ -	\$ -	\$ -	6,337,903	
62	9200-9299	Deferrals - CSR	507,118	507,118	-	-	-	-	-	-	-	-	-	-	-	507,118		\$ -	\$ -	\$ -	507,118	
63	9200-9299	Deferrals - Consolidated Cals 1 to 5	10,854	10,854	-	-	-	-	-	-	-	-	-	-	-	10,854		\$ -	\$ -	\$ -	10,854	
64	9200-9299	Receivables - Lottery	396,464	198,833	-	-	197,832	-	-	-	-	-	-	-	-	396,464		\$ -	\$ -	\$ -	396,464	
65	9300-9318	Temporary Loans / Due From	170,789	-	93,225	77,564	-	-	-	-	-	-	-	-	-	170,789		\$ -	\$ -	\$ -	170,789	
66	9320-9499	Other Assets	89,445	2,066	719	116	855	2,514	3,336	1,881	6,111	(4,739)	-	-	-	12,861		\$ -	\$ -	\$ -	12,861	
67																						
68	9111-9499	Change in Assets (Excl 9110 Cash)	\$ 4,869,940	\$ 4,453	\$ 2,949,104	\$ 722,994	\$ 248,845	\$ 346,465	\$ -	\$ 51,014	\$ 29,285	\$ 6,272	\$ (4,739)	\$ -	\$ -	\$ 4,361,694		\$ -	\$ -	\$ -	\$ 4,361,694	
9500-9659 Current Liabilities																						
71	9500-9599	Payables	\$ 1,215,968	\$ (450,724)	\$ (597,731)	\$ 13	\$ 342	\$ 1,487	\$ -	\$ 20	\$ 286	\$ 227	\$ (1,581)	\$ -	\$ -	\$ (1,047,692)		\$ -	\$ -	\$ -	\$ (1,047,692)	
72	9600-9659	Deferred Revenues	867,685	-	(867,685)	-	-	-	-	-	-	-	-	-	-	(867,685)		\$ -	\$ -	\$ -	(867,685)	
73																						
74	9500-9659	Change in Current Liabilities	\$ 2,083,653	\$ (450,724)	\$ (1,465,416)	\$ 13	\$ 342	\$ 1,487	\$ -	\$ 20	\$ 286	\$ 227	\$ (1,581)	\$ -	\$ -	\$ (1,915,367)		\$ -	\$ -	\$ -	\$ (1,915,367)	
Multiple Other Activity																						
77	9793	Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -	\$ -	\$ -	
78	9795	Other Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -	\$ -	\$ -	
79	7999	Expense Suspense	-	(246,900)	246,901	(17)	16	2,058	-	(2,058)	0	(0)	-	-	-	(0)		\$ -	\$ -	\$ -	(0)	
80	8999	Revenue Suspense	-	2,125,030	(2,125,030)	-	(0)	-	-	-	-	0	-	-	-	(0)		\$ -	\$ -	\$ -	(0)	
81	9910	Payroll Suspense	-	243,109	29,009	50,818	(144,378)	265	-	4,966	(4,472)	178	2,455	-	-	181,949		\$ -	\$ -	\$ -	181,949	
82		Treasury Reconciling Items	-	-	-	-	448	-	1,479,679	3,949	(452)	(1,461,380)	-	-	-	2,243		\$ -	\$ -	\$ -	2,243	
83																						
84	Multiple	Total Other Activity	\$ 2,121,239	\$ (1,849,121)	\$ 50,800	\$ (144,362)	\$ 2,772	\$ -	\$ 1,482,587	\$ (523)	\$ (275)	\$ (1,478,925)	\$ -	\$ -	\$ -	\$ 184,193		\$ -	\$ -	\$ -	\$ 184,193	
Ending Balance WITHOUT Borrowing																						
86			\$ 2,302,377	\$ (202,857)	\$ (1,420,362)	\$ (543,303)	\$ (2,711,658)	\$ (2,829,964)	\$ (2,628,964)	\$ 2,589,410	\$ 4,359,916	\$ 4,084,069	\$ 4,238,896	\$ 4,550,715	\$ 2,371,935	\$ 597,354	\$ 3,221,412	\$ 11,107	\$ 2,772,386	\$ -	\$ -	\$ 2,772,386
87				\$ 11,744,501	\$ 5,982,026																\$ 2,357,038	
Multiple Borrowing Activity																						
89	9640	TIF TRAN / TIF Principal Amounts	\$ 1,810,332	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,999,000	\$ -	\$ -	\$ 8,499,000		\$ -	\$ -	\$ -	\$ 8,499,000	
91	8660	TRAN / TIF Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -	\$ -	\$ -	
92	5800	TRAN / TIF Insurance Cost & Interest	-	-	(635)	(225)	(1,571)	(1,522)	-	(1,796)	(289)	-	-	-	-	(6,119)		\$ -	\$ -	\$ -	(6,119)	
93	9135 & 9640	TRAN / TIF Repayment	-	(1,810,332)	-	(123,711)	(148,821)	(427,912)	-	(852,819)	-	-	(679,687)	-	-	(7,989,999)		(2,319,333)	\$ -	\$ -	(10,309,332)	
94	9600-9619	Temporary Loans / Due To	4,140	-	(3,510)	(630)	-	-	-	-	-	-	-	-	-	(4,140)		\$ -	\$ -	\$ -	(4,140)	
95	9629-9640	Other Liabilities (Excluding TRANs)	1,810,332	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -	\$ -	\$ -	
96																						
97	Multiple	Total Borrowing Activity	\$ 3,624,804	\$ (1,810,332)	\$ 2,496,865	\$ (124,666)	\$ (148,392)	\$ 2,571,466	\$ -	\$ (3,851,433)	\$ (953,088)	\$ -	\$ -	\$ 2,319,333	\$ -	\$ 498,742		(2,319,333)	\$ -	\$ -	\$ (1,820,591)	
98																						
99	9110	Ending Cash Balance	\$ 3,840,894	\$ 1,611,615	\$ 2,889,965	\$ 3,642,357	\$ 1,325,711	\$ 3,979,780	\$ 3,979,780	\$ 5,345,711	\$ 6,165,130	\$ 4,847,536	\$ 5,042,363	\$ 7,673,516	\$ 5,494,736	\$ 3,770,154	\$ 3,770,154					
Ending Fund Balance																						
12-13	Ending Cash Balance		\$ 2,302,377	\$ 1,907,520	\$ 5,145,289	\$ 4,380,392	\$ 8,402,836	\$ 6,552,755	\$ 6,579,640	\$ 4,923,490	\$ 3,379,098	\$ 1,860,050	\$ 2,708,600	\$ 1,887,780	\$ 3,840,894							
11-12	Ending Cash Balance		\$ 2,896,723	\$ 3,101,378	\$ 4,759,220	\$ 2,750,389	\$ 1,620,973	\$ 6,158,912	\$ 6,064,696	\$ 3,379,684	\$ 3,279,684	\$ 2,289,295	\$ 4,183,895									
10-11	Ending Cash Balance		\$ 6,833,883	\$ 6,321,418	\$ 5,543,114	\$ 2,391,281	\$ 2,046,198	\$ 6,956,580	\$ 5,306,328	\$ 2,871,142	\$ 1,988,540	\$ 3,321,515	\$ 2,838,380	\$ 901,158								
09-10	Ending Cash Balance		\$ 5,901,458	\$ 3,801,546	\$ 2,885,077	\$ 2,798,188	\$ 4,075,833	\$ 7,774,396	\$ 3,890,299	\$ 2,427,661	\$ 2,541,850	\$ 3,429,474	\$ 2,913,749	\$ 2,201,808								
08-09	Ending Cash Balance		\$ 5,928,932	\$ 5,942,943	\$ 5,015,744	\$ 3,868,420	\$ 1,078,919	\$ 4,709,804	\$ 2,761,955	\$ 1,654,627	\$ 1,340,292	\$ 2,170,031	\$ 1,549,186	\$ 2,295,087								
07-08	Ending Cash Balance		\$ 5,711,856	\$ 4,829,780	\$ 1,942,391	\$ 819,064	\$ 694,103	\$ 2,457,869	\$ 3,011,386	\$ 2,303,996	\$ 2,450,745	\$ 5,031,068	\$ 4,734,853	\$ 1,752,029								
06-07	Ending Cash Balance		\$ 3,881,542	\$ 2,987,143	\$ 2,586,080	\$ 2,840,282	\$ 1,785,865	\$ 4,882,332	\$ 4,853,740	\$ 5,599,053	\$ 4,911,837	\$ 5,827,805	\$ 6,841,512	\$ 4,306,217								
05-06	Ending Cash Balance		\$ 2,586,042	\$ 1,500,181	\$ 1,133,497	\$ (162,952)	\$ 915,617	\$ 3,081,194	\$ 3,960,140	\$ 5,531,292	\$ 4,029,843	\$ 7,186,807	\$ 6,852,644	\$ 2,916,525								
04-05	Ending Cash Balance		\$ 2,806,504	\$ 2,113,144	\$ 852,302	\$ 2,320,181	\$ 685,931	\$ 2,146,385	\$ 3,428,801	\$ 5,386,111	\$ 2,300,751	\$ 3,247,505	\$ 4,469,535	\$ 1,813,881								

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Handwritten signature: Lera... District's authorizing signature

CODE SOURCE DOCUMENT
1213BD 2012/13 Adopted Budget
1213CERT 2012/13 CDE Certified Amount
1011CERT 2010/11 DGS Certified Amount
AB MYP MYP from Adopted Budget SACS File
E ESTIMATE

2014-15 General Fund Cashflows

Actuals to end of the month of
March 2014

Type: 1

5112014 10 00	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to		Fiscal Year				
															June 30th	3rd Interim	July SY	August SY	Other Months SY	Fiscal Year	
58 9111-9499 Assets (Excluding 9110 Cash)																					
59 9111-9199 Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 9200-9299 Receivables (Excl. deferrals listed below)	970,629		485,315		485,315											970,629					970,629
61 9200-9299 Deferrals - Principal Apportionment	3,033,322	3,033,322														3,033,322					3,033,322
64 9200-9299 Receivables - Lottery	348,406	199,921			148,484											348,406					348,406
65 9300-9319 Temporary Loans / Due From																					
66 9320-9499 Other Assets																					
67																					
68 9111-9499 Change in Assets (Excl. 9110 Cash)	\$ 4,352,356	\$ 3,233,243	\$ 485,315	\$ -	\$ 633,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,352,356					\$ 4,352,356
69																					
70 9500-9659 Current Liabilities																					
71 9500-9599 Payables	\$ 4,522,831	\$ (2,261,419)	\$ (1,130,708)	\$ (1,130,708)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,522,831)					\$ (4,522,831)
72 9650-9659 Deferred Revenues																					
73																					
74 9500-9659 Change in Current Liabilities	\$ 4,522,831	\$ (2,261,419)	\$ (1,130,708)	\$ (1,130,708)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,522,831)					\$ (4,522,831)
75																					
76 Multiple Other Activity																					
77 9793 Asset Adjustments																					
78 9795 Other Restatements																					
79 7999 Expense Suspense																					
80 8999 Revenue Suspense																					
81 9910 Payroll Suspense																					
82 Treasury Reconciling Items																					
83 Multiple Total Other Activity																					
84																					
85																					
86 Ice WITHOUT Borrowing		\$ 750,430	\$ (2,670,281)	\$ (4,228,022)	\$ (6,838,633)	\$ (6,766,128)	\$ (4,949,708)	\$ (3,014,207)	\$ (2,520,364)	\$ (3,343,484)	\$ (2,759,996)	\$ (1,799,875)	\$ (2,112,034)	\$ (2,670,833)	\$ (351,600)	\$ (917,910)					\$ -
87																					
88																					
89 Multiple Borrowing Activity																					
90 9640 TRAN / TIF Principal Amounts	\$ 2,319,333	\$ -	\$ 10,838,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,309	\$ -	\$ 4,297,854	\$ -	\$ -	\$ 16,815,918						\$ 16,815,918
91 8660 TRAN / TIF Prunament																					
92 9640 EPA & PA TIF Repayment											(1,104,867)	(1,685,433)	(1,685,433)	(1,700,410)	(6,176,162)						(6,176,162)
93 9640 Tax TIF Repayment		(2,319,333)	(159,199)	(178,125)	(414,449)	(3,983,812)	(1,730,096)	(207,287)	(439,809)	(3,252,924)	(276,055)				(12,959,089)						(12,959,089)
94 9600-9619 Temporary Loans / Due To																					
95 9629-9649 Other Liabilities (Excluding TRAFs)																					
96																					
97 Multiple Total Borrowing Activity	\$ 2,319,333	\$ (2,319,333)	\$ 10,638,756	\$ (159,199)	\$ (176,125)	\$ (414,449)	\$ (3,983,812)	\$ -	\$ (1,730,096)	\$ 1,671,022	\$ (1,544,696)	\$ (640,503)	\$ (1,961,488)	\$ (1,706,410)	\$ (2,319,333)						\$ (2,319,333)
98																					
99 9110 Ending Cash Balance		\$ 750,430	\$ 8,069,475	\$ 6,251,534	\$ 4,465,799	\$ 3,124,856	\$ 1,336,463	\$ 2,891,965	\$ 1,655,711	\$ 2,503,604	\$ 1,542,416	\$ 1,862,023	\$ (411,624)	\$ (2,670,833)	\$ (2,670,833)						

13-14 Projected Ending Cash Balance	\$ 1,611,615	\$ 2,889,965	\$ 3,642,357	\$ 1,323,711	\$ 3,979,780	\$ 3,079,780	\$ 5,345,711	\$ 6,183,130	\$ 4,887,536	\$ 5,042,363	\$ 7,673,516	\$ 5,494,736	\$ 3,720,154
12-13 Projected Ending Cash Balance	5,968,439	5,145,289	4,390,302	8,402,836	6,552,755	6,552,755	5,679,662	4,933,490	3,329,098	1,860,050	2,708,600	1,887,780	3,640,894
11-12 Ending Cash Balance	7,696,723	3,101,378	4,759,220	2,250,389	1,620,973	1,620,973	5,156,912	6,996,896	3,379,684	3,379,684	2,359,295	4,183,895	
10-11 Ending Cash Balance	6,833,883	6,321,418	5,543,114	2,391,281	2,046,198	2,046,198	6,956,560	5,366,328	2,871,142	1,988,560	3,321,515	2,839,389	901,156
09-10 Ending Cash Balance	5,901,458	3,801,548	2,885,077	2,798,188	4,075,833	4,075,833	7,774,396	3,890,299	2,425,851	2,541,850	3,429,474	2,913,749	2,201,808
08-09 Ending Cash Balance	5,926,932	5,942,943	5,015,744	3,698,420	1,078,919	1,078,919	4,709,804	2,761,850	1,954,827	1,340,292	2,170,031	1,540,186	2,295,087
07-08 Ending Cash Balance	5,711,855	4,829,780	1,942,391	819,084	694,103	694,103	2,457,869	3,011,386	2,303,995	2,450,745	5,031,068	4,734,853	1,752,029
06-07 Ending Cash Balance	3,881,542	2,987,143	2,598,060	2,840,282	1,785,865	1,785,865	4,882,332	4,853,740	5,599,053	4,911,937	5,827,805	6,841,512	4,306,217
05-06 Ending Cash Balance	2,589,042	1,500,181	1,133,497	(182,052)	915,817	915,817	3,081,194	3,980,140	5,531,292	4,029,843	7,186,907	6,852,644	2,916,525
04-05 Ending Cash Balance	2,809,504	2,113,144	852,302	2,320,181	685,831	685,831	2,146,385	3,428,801	5,386,111	2,300,751	3,247,505	4,469,535	1,813,881

Renewal Whittington
District's authorizing signature

CODE SOURCE DOCUMENT
1213BD 2012-13 Adopted Budget
1213CERT 2012-13 ODE Certified Amount
1011CERT 2010-11 DGS Certified Amount
AS MYP MYP from Adopted Budget SACS File
E ESTIMATE

(3,370,866)
1,685,433

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LOCAL CONTROL FUNDING FORMULA																			
2013-14					2014-15					2015-16									
COLA 1.570%					COLA 0.860%					COLA 2.120%									
Unduplicated % of Enrollment					2 yr average					3 yr average									
ADA	Base	Gr Span	Supp	Concen	ADA	Base	Gr Span	Supp	Concen	ADA	Base	Gr Span	Supp	Concen	TARGET				
Grades K-3	2,216.94	6,952	723	1,327	1,207	22,632,740	2,161.36	7,012	729	1,338	1,217	22,253,363	2,119.02	7,161	745	1,367	1,243	22,283,614	
Grades 4-6	1,629.61	7,056		1,220	1,110	15,295,519	1,587.24	7,117		1,231	1,119	15,026,401	1,556.15	7,268		1,257	1,143	15,044,858	
Grades 7-8	1,068.51	7,266		1,256	1,143	10,327,149	1,113.18	7,328		1,267	1,152	10,850,165	1,091.39	7,483		1,294	1,177	10,863,696	
Grades 9-12		8,419	219	1,494	1,359			8,491	221	1,506	1,370			8,671	225	1,538	1,399		
Subtract NSS																			
NSS Allowance																			
TOTAL BASE	4,915.06	34,674,489	1,602,848	6,272,052	5,706,021	48,255,409	4,861.78	34,609,226	1,575,631	6,256,191	5,688,880	48,129,929	4,766.56	34,651,271	1,578,670	6,265,040	5,697,187	48,192,169	
Targeted Instructional Improvement																			
Transportation						106,424												106,424	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						48,361,833						48,236,353						48,298,593	
CALCULATE ECONOMIC RECOVERY TARGET																			
Revenue Limit per ADA inflated to 2020/21					6,614.82					7,567.11									
Charter General Purpose BG/ADA inflated to 2020/21																			
Categorical Base per ADA					1,093.00					1,093.00									
Total Economic Recovery Target per ADA					7,707.82					8,660.11									
Statewide 90 th percentile rate					14,500.00					14,500.00									
2020-21 LCFF Target rate per ADA					9,839.52					11,256.06									
ECONOMIC RECOVERY TARGET per ADA																			
ECONOMIC RECOVERY TARGET x 2012-13 ADA																			
ECONOMIC RECOVERY TARGET PAYMENT					1/8					2/8					3/8				
CALCULATE LCFF FLOOR																			
Current year Funded ADA times Base per ADA					5,024.70					4,915.06					24,696,702				
Current year Funded ADA times Other RL per ADA					48.10					4,915.06					236,414				
Necessary Small School Allowance at 12-13 rates																			
2012-13 Categoricals										5,016,885					5,016,885				
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA																			
Less Fair Share Reduction																			
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA															2,145,402				
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR															29,950,001				
CALCULATE LCFF PHASE-IN ENTITLEMENT																			
LOCAL CONTROL FUNDING FORMULA TARGET					2013/14					2014/15					2015/16				
LOCAL CONTROL FUNDING FORMULA FLOOR					48,361,833					48,236,353					48,298,593				
Difference or GAP (LCFF Target less LCFF Floor, if positive)					29,950,001					31,825,125					35,813,255				
Multiply difference by funding rate					11.78%					18,411,832					16,411,228				
ECONOMIC RECOVERY PAYMENT										2,168,914					28.05%				
LCFF Entitlement before Minimum State Aid provision					32,118,915					36,428,474					33.95%				
CALCULATE STATE AID																			
LCFF Funding before Minimum State Aid					32,118,915					36,428,474					40,052,034				
Less Property Taxes including RDA					(14,763,543)					(13,281,894)					(13,281,894)				
LCFF state aid (with the Admin State Aid)					17,355,372					23,146,580					26,770,140				
CALCULATE MINIMUM STATE AID																			
2012-13 RL/Charter Gen BG adjusted for ADA					25,385,759					5,072.80					4,915.06				
2012-13 NSS Allowance															N/A				
Less Current Year Property Taxes/In Lieu					(14,425,414)					(14,763,543)					(13,281,894)				
Subtotal State Aid for Historical RL/Charter General BG					10,960,345					10,169,573					11,380,944				
Categorical funding from 2012-13					5,016,885					5,016,885					5,016,885				
Charter Categorical Block Grant adjusted for ADA																			
Minimum State Aid Prior to Offset					15,977,230					15,186,458					16,397,829				
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)																			
Local Control Funding Formula Floor plus Funded Gap																			
Minimum State Aid plus Property Taxes including RDA																			
Offset																			
Minimum State Aid Prior to Offset																			
Total Minimum State Aid with Offset																			
TOTAL STATE AID					17,355,372					23,146,580					26,770,140				
Addition to LCFF due to Minimum State Aid provision																			
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)					32,118,915					36,428,474					40,052,034				
CHANGE OVER PRIOR YEAR					5.65%					1,716,271					13.42%				
LCFF Entitlement PER ADA					6,075					6,535					7,493				
PER ADA CHANGE OVER PRIOR YEAR					7.57%					460					14.66%				
LCFF SOURCES INCLUDING EXCESS TAXES																			
State Aid					15,977,230					8.63%					1,378,142				
Property Taxes net of in-lieu					14,425,414					2.34%					338,129				
Charter in Lieu Taxes										0.00%									
LCFF pre COE, Choice, Supp					30,402,644					5.65%					1,716,271				

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San Ysidro Elementary

5/1/14

PROPOSITION 30 - EPA

EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	17.92%	17.92%	17.92%	17.92%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	25,385,759	24,933,116	24,662,838	24,179,806	23,696,723
CY Adjusted NSS Allowance		-	-	-	-
Total	25,385,759	24,933,116	24,662,838	24,179,806	23,696,723
Less Property Taxes/In-Lieu	14,425,414	14,763,543	13,281,894	13,281,894	13,281,894
Gross State Aid for Purposes of EPA	10,960,345	10,169,573	11,380,944	10,897,912	10,414,829
EPA Entitlement					
Proportionate Share*	5,429,760	4,467,983	4,419,549	4,332,991	4,246,423
Min EPA \$200/ADA	1,000,858	983,012	972,356	953,312	934,266
EPA Allocation	5,429,760	4,467,983	4,419,549	4,332,991	4,246,423
Application of EPA					
Phase-In Entitlement	25,385,759	32,118,915	36,428,474	40,052,034	41,317,488
Less Property Taxes/In-Lieu	14,425,414	14,763,543	13,281,894	13,281,894	13,281,894
Gross State Aid	10,960,345	17,355,372	23,146,580	26,770,140	28,035,594
Less EPA Allocation	5,429,760	4,467,983	4,419,549	4,332,991	4,246,423
Net State Aid	5,530,585	12,887,389	18,727,031	22,437,149	23,789,171
Minimum State Aid					
Adjusted Total Revenue Limit	25,385,759	24,933,116	24,662,838	24,179,806	23,696,723
2012-13 Deficited NSS Allowance		-	-	-	-
Less Property Taxes/In-Lieu	14,425,414	14,763,543	13,281,894	13,281,894	13,281,894
Less EPA Allocation	5,429,760	4,467,983	4,419,549	4,332,991	4,246,423
Revenue Limit Minimum State Aid	5,530,585	5,701,590	6,961,395	6,564,921	6,168,406
Categorical Minimum State Aid	5,016,885	5,016,885	5,016,885	5,016,885	5,016,885
Minimum State Aid Guarantee	10,547,470	10,718,475	11,978,280	11,581,806	11,185,291
LCFF State Aid					
	10,547,470	12,887,389	18,727,031	22,437,149	23,789,171
EPA in Excess to LCFF Funding		-	0	-	-

*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation



**Minimum Proportionality Percentage (MPP):
Summary Supplemental & Concentration Grant**

	2013-14	2014-15	2015-16**	2016-17**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		11,945,071	11,962,227	12,237,165
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		1,827,573	4,665,531	7,142,759
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	1,827,573 TRUE			
3. Difference [1] less [2]		10,117,498	7,296,696	5,094,406
4. Increase in Estimated Supplemental & Concentration Grant Funding [3] * GAP funding rate		2,837,958	2,477,228	1,103,958
GAP funding rate		28.05%	33.95%	21.67%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1])		4,665,531	7,142,759	8,246,717
6. Base Funding LCFF Phase-In Entitlement less [5]		31,656,519	32,909,275	33,070,771
LCFF Phase-In Entitlement		36,428,474	40,052,034	41,317,488
7/8. Minimum Proportionality Percentage* [5] / [6]		14.74%	21.70%	24.94%
*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5. **Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.				
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP				
		2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	4,665,531	\$ 7,142,759	\$ 8,246,717
Current year Minimum Proportionality Percentage (MPP)		14.74%	21.70%	24.94%

2013-14 P-2 Estimated Property Taxes
J29-B
As of April 15, 2014

ELEMENTARY DISTRICTS	Homeowners' Exemptions	Secured Taxes	Unsecured Taxes	Prior Years' Taxes	Supplemental Taxes	ERAF Taxes	Subtotal	Community Redevelopment Funds	Redevelopment Property Tax Trust Fund	Redevelopment Agency Asset Liquidation	Grand Total
	8021	8041	8042	8043	8044	8045		8047	8047	8047	
Alpine Union	35,448	3,824,888	133,654	(3,277)	99,492	(454,775)	3,635,430	0	0	0	3,635,430
Bonsall Union	45,174	4,856,644	170,496	(4,154)	98,344	(579,558)	4,586,946	0	0	0	4,586,946
Cajon Valley Union	234,123	25,293,300	882,126	(21,386)	855,273	(3,003,607)	24,239,829	2,472	1,307,466	399,091	25,948,858
Cardiff	53,850	5,781,781	202,762	(4,880)	0	0	6,033,513	0	0	0	6,033,513
Chula Vista Elementary	648,947	69,817,376	2,448,110	(59,217)	1,395,629	(8,325,462)	65,925,383	131,157	1,577,477	0	67,634,017
Dehesa	5,989	647,094	22,612	(574)	105,503	(76,840)	703,784	0	0	0	703,784
Del Mar Union	312,459	33,464,167	1,175,543	(27,766)	0	0	34,924,403	0	0	0	34,924,403
Encinitas Union	317,700	34,128,079	1,196,355	(28,827)	0	0	35,613,307	0	0	0	35,613,307
Escondido Union	299,413	32,379,938	1,129,998	(27,595)	938,146	(3,841,293)	30,878,607	1,422	1,426,780	0	32,306,809
Fallbrook Union Elementary	67,453	13,817,362	268,286	(6,090)	283,781	(865,408)	13,565,384	0	0	0	13,565,384
Jamul-Dulzura Union	23,285	2,528,914	87,764	(2,152)	60,022	(298,737)	2,399,096	0	0	0	2,399,096
Julian Union	14,548	1,587,946	55,428	(1,340)	138,416	(186,639)	1,608,359	0	0	0	1,608,359
La Mesa-Spring Valley	211,391	22,838,054	796,183	(19,235)	602,816	(2,711,955)	21,717,254	40	328,349	2,217	22,047,860
Lakeside Union	65,323	7,086,049	246,055	(5,959)	256,298	(838,043)	6,809,723	0	117,754	0	6,927,477
Lemon Grove	39,984	4,330,256	150,603	(3,643)	186,390	(512,962)	4,190,628	5,174	64,799	224,788	4,485,389
National	42,308	4,614,919	159,448	(3,907)	292,411	(542,796)	4,562,383	56,810	35,078	0	4,654,271
Rancho Santa Fe	68,746	7,376,659	259,153	(6,373)	0	0	7,698,185	0	0	0	7,698,185
San Pasqual Union	10,684	1,148,490	40,266	(986)	26,632	(137,077)	1,088,009	0	0	0	1,088,009
San Ysidro	125,033	13,430,741	490,851	(13,280)	253,144	(1,604,194)	12,682,295	164,879	434,720	1,481,649	14,763,543
Santee	93,693	10,132,487	386,073	(9,731)	317,202	(1,202,011)	9,717,713	149,847	824,396	18,738	10,710,694
Solana Beach	262,995	28,222,472	990,591	(23,966)	0	0	29,452,092	105,043	0	0	29,557,135
South Bay Union	73,086	7,927,106	275,446	(6,747)	372,364	(937,656)	7,703,599	205,855	1,167,455	0	9,076,909
Spencer Valley	1,625	174,702	6,128	(151)	144,629	(20,852)	306,081	0	0	0	306,081
Vallecitos	5,931	651,160	22,371	(557)	18,914	(76,093)	621,726	0	0	0	621,726
Elementary Totals	3,059,188	336,060,584	11,596,302	(281,793)	6,445,406	(26,215,958)	330,663,729	822,699	7,284,274	2,126,483	340,897,185

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