

To: Board of Trustees
Robert Pletka, Ed.D.

From: Susan Cross Hume, CPA, CIA, CGMA

Subject: First Interim Report

The District's First Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

- First Interim Budget Projections (showing the Original Adopted Budget and the revised First Interim Budget)
- First Interim State Report (SACS format)
- Multi-year Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At First Interim, the District updates its original 2013-14 budget (adopted by the Board of Trustees on June 25, 2013) to reflect current financial projections. There are two material changes to the budget reflected in the First Interim: implementation of the Local Control Funding Formula (LCFF), and the additional appropriations necessary for the District's increase in employee compensation.

Effect of the State Budget on Fullerton School District: As of the preparation and publication of the original 2013-14 District budget, the State budget had not been finalized. Due to significant uncertainties at the State level, the District projected its revenues based upon the historical methodology which utilized Revenue Limits and categorical funding.

The State's final budget presented an extraordinary change in California school district funding. The Revenue limits and most categorical programs which have existed since the 1970's *Serrano vs. Priest* decision have been eliminated. Instead, the State has implemented the Local Control Funding Formula. Under LCFF, instead of the State allocating funds and requiring the districts to spend money on programs and service the State determines are a priority, the new funding formula gives local boards control over how to use funds and resources in a way that improves outcomes and opportunities for all students. The new funding model specifically addresses students with greater needs—such as English learners, low-income, and foster youth—with input from the community and with specific student outcomes in mind.

Statewide, school district leaders have conjectured that LCFF presents an historic opportunity to focus on improving student outcomes, closing achievement gaps, and increasing the level of communication between schools and their communities. Further, the State's shift away from complex categorical funding will require districts to be strategic and collaborative when investing resources and delivering instructional programs to best serve students.

While the main drivers of the Revenue Limit were Average Daily Attendance (ADA) and State-funded Cost of Living Adjustment (COLA), LCFF adds two additional factors:

- Unduplicated Percentages of Underserved Student: Defined as those students enrolled in the Free and Reduced Lunch program, English Language Learners, and Foster Youth
- Percentage of Gap Funding during Transition: Full implementation of the LCFF is beyond the State's current financial means. Therefore, the State intends to fully implement LCFF over an eight-year period. Each year, as part of the budget process, the Legislature and Governor (assuming in consideration with Proposition 98 requirements) will determine the amount of the funding to implement in the current budget year. For the 2013-14 budget year, the State has set the percentage at 11.78% (88.22% is unfunded).

The implementation of LCFF means that all school districts will now receive different percentage increases to their funding. In fact, funding amounts will vary widely between districts, depending on the number of Unduplicated Percentage students served by the district.

With an Unduplicated Percentage of just over 50%, the LCFF brings significant additional dollars to the District's budget. The First Interim budget reflects an increase of \$500,000 from the amount originally projected as Revenue Limit in the original budget. Total increase to the District's budget (comparing 2012-13 Revenue Limit plus discontinued categorical program funding to 2013-14 LCFF) is \$3.7 million.

All discontinued categorical funding revenue accounts have been closed in the restricted fund, and the entire LCFF funding amount (less the Special Education ADA transfer) has been recorded in the Unrestricted General Fund.

For General Fund expenditures, District accounting staff have closed all discontinued categorical program account strings (revenues and expenditures for 21 programs, most at all 20 school sites) and transferred the expenditures to the Unrestricted General Fund.

Negotiated Increase to Employee Compensation: In addition to the shift to the LCFF funding model, the other material adjustment to the District's budget for First Interim is the additional

appropriation to salary and benefit accounts to account for the 3% salary increase granted to all staff. Total General Fund cost is approximately \$2.2 million.

Routine First Interim Budget Adjustments: Before submission of the First Interim Report, the District routinely reviews all of its accounts and adjusts budget projections to reflect the following:

- Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Total second-month enrollment totaled 13,833, thirteen less than second-month enrollment for the 2012-13 school year. The District had projected flat (no decrease or increase) enrollment change. Therefore, there are no material adjustments to ADA-based revenue accounts.
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the original adopted budget, the District projected an Unrestricted General Fund net income for the 2013-14 fiscal year of \$473,703. The 2013-14 updated First Interim budget reflects a net gain of \$8,118.

The ending unrestricted fund balance is projected at \$20,806,569, or 18.68% of the General Fund expenditures. This amount is \$17,465,237 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the First Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to our stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The most significant factors in the projection are the State-funded Local Control Funding Formula (LCFF) and District Average Daily Attendance (ADA.)

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 50.60% Unduplicated Percentage of enrollment. The same percentage is used for the subsequent two years of the projection.

ADA: The District is projecting no increase to ADA in either the 2014-15 or 2015-16 fiscal years.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects net gains in the current and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2014	18.68%
June 30, 2015	16.58%
June 30, 2016	15.02%

Due to the uncertainties surrounding the LCFF, the District has chosen to designate that portion of the fund balance attributable to the increase in the LCFF. For this reason, although the total fund balance is increasing, the unrestricted portion shows a decrease.

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The First Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

Fullerton School District
2013-14 Budget Projection Assumptions for First Interim
Fiscal Years Ending June 30, 2014, 2015, 2016

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
LCFF			
Statutory COLA	1.565%	1.8%	2.3%
Unduplicated %	50.60%	50.60%	50.60%
LCFF Funding Rate	11.78%	16.49%	18.69%
Increase in Rate from Prior Year		4.71%	2.20%
\$ Change from Prior Year	\$3,667,269	\$4,781,022	\$5,067,760
Funded ADA	13,476	13,476	13,476
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	1.565%	1.80%	2.20%
Lottery (per ADA)	\$154	\$154	\$154
Mandated Costs Income	\$378,000	\$378,000	\$378,000
Common Core State Standards Funding	\$1,383,000	\$1,383,000	Ø
Interfund Transfers-in			
Fund 17	\$1,000,000	\$875,000	Ø
Special Reserve (Mandated Costs)			
Fund 20	\$580,000	\$127,000	Ø
Special Reserve Post Empl. Benefits			
Interfund Transfers-out	Ø	Ø	\$500,000
Fund 14			
Deferred Maintenance Fund			
Encroachment:			
Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0%	5.0%

*First Interim 2013-14 Budget Projection Assumptions
 FY June 30, 2014, 2015, 2016 (continued)*

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance		5.0%	5.0%
Estimated Change in FTE Teachers	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	3.0%	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI	Adjusted by CPI

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ 69,493,992	\$ 82,002,221
Federal Revenues	\$ 156,298	\$ 156,298
State Revenues	\$ 11,366,706	\$ 2,262,117
Other Local Revenues	\$ 640,192	\$ 747,128
Total Revenues	<u>\$ 81,657,188</u>	<u>\$ 85,167,764</u>
Expenditures		
Certificated Salaries	\$ 42,985,474	\$ 43,941,946
Classified Salaries	\$ 8,041,867	\$ 9,816,116
Employee Benefits	\$ 16,769,933	\$ 17,177,552
Books and Supplies	\$ 2,128,074	\$ 3,087,692
Services and Other Operating	\$ 4,452,417	\$ 5,150,777
Capital Outlay	\$ -	\$ 42,320
Other Outgo	\$ 527,345	\$ 527,345
Direct Support	\$ (870,643)	\$ (902,920)
Total Expenditures	<u>\$ 74,034,467</u>	<u>\$ 78,840,828</u>
Excess (deficiency) of revenues over expenditures	\$ 7,622,721	\$ 6,326,936
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,580,000	\$ 1,580,000
Interfund Transfers Out	\$ 223,220	\$ 307,507
Contributions	\$ (8,505,798)	\$ (7,591,311)
Total Other Financing Sources (Uses)	<u>\$ (7,149,018)</u>	<u>\$ (6,318,818)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 473,703	\$ 8,118
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 21,449,528	\$ 23,786,060
Ending Fund Balance	<u>\$ 21,923,231</u>	<u>\$ 23,794,178</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,165,679	\$ 3,341,332
Other Assignments	\$ 1,876,183	\$ 1,657,053
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 15,550,813	\$ 17,465,237
Total Ending Fund Balance	<u>\$ 21,923,231</u>	<u>\$ 23,794,178</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ 1,979,527	\$ 1,979,527
Federal Revenues	\$ 5,403,439	\$ 6,215,088
State Revenues	\$ 6,409,450	\$ 4,775,199
Other Local Revenues	\$ 8,966,746	\$ 8,751,238
Total Revenues	<u>\$ 22,759,162</u>	<u>\$ 21,721,052</u>
Expenditures		
Certificated Salaries	\$ 10,157,551	\$ 9,860,927
Classified Salaries	\$ 7,469,160	\$ 5,859,476
Employee Benefits	\$ 5,968,620	\$ 5,012,185
Books and Supplies	\$ 3,315,843	\$ 6,916,143
Services and Other Operating	\$ 3,071,956	\$ 3,237,733
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 800,000	\$ 832,375
Direct Support	\$ 481,830	\$ 510,561
Total Expenditures	<u>\$ 31,264,960</u>	<u>\$ 32,229,400</u>
Excess (deficiency) of revenues over expenditures	\$ (8,505,798)	\$ (10,508,348)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 8,505,798	\$ 7,591,311
Total Other Financing Sources (Uses)	<u>\$ 8,505,798</u>	<u>\$ 7,591,311</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ (2,917,037)
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Beginning Fund Balance	\$ -	\$ 2,922,037
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ -	\$ 2,922,037
Ending Fund Balance	<u>\$ -</u>	<u>\$ 5,000</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ 5,000
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ 5,000</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ 71,473,519	\$ 83,981,748
Federal Revenues	\$ 5,559,737	\$ 6,371,386
State Revenues	\$ 17,776,156	\$ 7,037,316
Other Local Revenues	\$ 9,606,938	\$ 9,498,366
Total Revenues	<u>\$ 104,416,350</u>	<u>\$ 106,888,816</u>
Expenditures		
Certificated Salaries	\$ 53,143,025	\$ 53,802,873
Classified Salaries	\$ 15,511,027	\$ 15,675,592
Employee Benefits	\$ 22,738,553	\$ 22,189,737
Books and Supplies	\$ 5,443,917	\$ 10,003,835
Services and Other Operating	\$ 7,524,373	\$ 8,388,510
Capital Outlay	\$ -	\$ 42,320
Other Outgo	\$ 1,327,345	\$ 1,359,720
Direct Support	\$ (388,813)	\$ (392,359)
Total Expenditures	<u>\$ 105,299,427</u>	<u>\$ 111,070,228</u>
Excess (deficiency) of revenues over expenditures	\$ (883,077)	\$ (4,181,412)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,580,000	\$ 1,580,000
Interfund Transfers Out	\$ 223,220	\$ 307,507
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 1,356,780</u>	<u>\$ 1,272,493</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 473,703	\$ (2,908,919)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 21,449,528	\$ 26,708,097
Ending Fund Balance	<u>\$ 21,923,231</u>	<u>\$ 23,799,178</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,165,679	\$ 3,341,332
Other Assignments	\$ 1,876,183	\$ 1,657,053
Legally Restricted Fund Balance	\$ -	\$ 5,000
Unassigned	\$ 15,550,813	\$ 17,465,237
Total Ending Fund Balance	<u>\$ 21,923,231</u>	<u>\$ 23,799,178</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 71,012	\$ 71,543
State Revenues	\$ 992,871	\$ 1,067,226
Other Local Revenues	\$ 1,715,800	\$ 1,715,800
Total Revenues	<u>\$ 2,779,683</u>	<u>\$ 2,854,569</u>
Expenditures		
Certificated Salaries	\$ 362,481	\$ 443,966
Classified Salaries	\$ 1,410,386	\$ 1,369,312
Employee Benefits	\$ 561,091	\$ 521,027
Books and Supplies	\$ 186,880	\$ 268,752
Services and Other Operating	\$ 117,073	\$ 223,198
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 135,933	\$ 139,475
Total Expenditures	<u>\$ 2,773,844</u>	<u>\$ 2,965,730</u>
Excess (deficiency) of revenues over expenditures	\$ 5,839	\$ (111,161)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 5,839	\$ (111,161)
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Beginning Fund Balance	\$ 687,489	\$ 1,124,197
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 687,489	\$ 1,124,197
Ending Fund Balance	<u>\$ 693,328</u>	<u>\$ 1,013,036</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 693,328	\$ 1,013,036
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 693,328</u>	<u>\$ 1,013,036</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 4,229,264	\$ 4,229,264
State Revenues	\$ 218,520	\$ 218,520
Other Local Revenues	\$ 1,170,859	\$ 1,170,859
Total Revenues	<u>\$ 5,618,643</u>	<u>\$ 5,618,643</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,743,875	\$ 1,743,875
Employee Benefits	\$ 697,857	\$ 670,642
Books and Supplies	\$ 2,593,234	\$ 2,593,234
Services and Other Operating	\$ 124,303	\$ 124,303
Capital Outlay	\$ 92,500	\$ 92,500
Other Outgo	\$ -	\$ -
Direct Support	\$ 252,880	\$ 252,880
Total Expenditures	<u>\$ 5,504,649</u>	<u>\$ 5,477,434</u>
Excess (deficiency) of revenues over expenditures	\$ 113,994	\$ 141,209
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 113,994	\$ 141,209
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Beginning Fund Balance	\$ 1,436,258	\$ 1,602,644
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,436,258	\$ 1,602,644
Ending Fund Balance	<u>\$ 1,550,252</u>	<u>\$ 1,743,853</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,550,252	\$ 1,743,853
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,550,252</u>	<u>\$ 1,743,853</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,000	\$ 7,000
Total Revenues	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 25,298	\$ 51,218
Services and Other Operating	\$ 378,792	\$ 352,872
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,090</u>	<u>\$ 404,090</u>
Excess (deficiency) of revenues over expenditures	\$ (397,090)	\$ (397,090)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (397,090)	\$ (397,090)
Beginning Fund Balance	\$ 1,792,078	\$ 1,856,761
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,792,078	\$ 1,856,761
Ending Fund Balance	<u>\$ 1,394,988</u>	<u>\$ 1,459,671</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,394,988	\$ 1,459,671
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,394,988</u>	<u>\$ 1,459,671</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 1,000,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (1,000,000)</u>	<u>\$ (1,000,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,000,000)	\$ (1,000,000)
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Beginning Fund Balance	\$ 1,874,842	\$ 1,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,874,842	\$ 1,874,842
Ending Fund Balance	<u>\$ 874,842</u>	<u>\$ 874,842</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 874,842	\$ 874,842
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 874,842</u>	<u>\$ 874,842</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,800	\$ 1,800
Total Revenues	\$ 1,800	\$ 1,800
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 1,800	\$ 1,800
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 580,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (580,000)	\$ (580,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (578,200)	\$ (578,200)
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Beginning Fund Balance	\$ 709,349	\$ 706,473
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 709,349	\$ 706,473
Ending Fund Balance	\$ 131,149	\$ 128,273
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 131,149	\$ 128,273
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 131,149	\$ 128,273

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,600	\$ 3,600
Total Revenues	<u>\$ 3,600</u>	<u>\$ 3,600</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 300,000	\$ 291,201
Other Outgo	\$ 370,729	\$ 370,729
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 670,729</u>	<u>\$ 661,930</u>
Excess (deficiency) of revenues over expenditures	\$ (667,129)	\$ (658,330)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 223,220	\$ 307,507
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ 275,000	\$ 266,201
Total Other Financing Sources (Uses)	<u>\$ 498,220</u>	<u>\$ 573,708</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (168,909)	\$ (84,622)
<hr/>		
Beginning Fund Balance	\$ 1,452,757	\$ 1,525,830
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,452,757	\$ 1,525,830
Ending Fund Balance	<u>\$ 1,283,848</u>	<u>\$ 1,441,208</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,283,848	\$ 1,441,208
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,283,848</u>	<u>\$ 1,441,208</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 56,000	\$ 180,047
Total Revenues	<u>\$ 56,000</u>	<u>\$ 180,047</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 40,000	\$ 46,400
Services and Other Operating	\$ 45,382	\$ 69,541
Capital Outlay	\$ 374,000	\$ 668,741
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 490,843</u>	<u>\$ 816,143</u>
Excess (deficiency) of revenues over expenditures	\$ (434,843)	\$ (636,096)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (434,843)	\$ (636,096)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,392,371	\$ 1,847,969
Ending Fund Balance	<u>\$ 957,528</u>	<u>\$ 1,211,873</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 957,528	\$ 1,211,873
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 957,528</u>	<u>\$ 1,211,873</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 6,000	\$ 6,000
Total Revenues	\$ 6,000	\$ 6,000
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 5,420
Services and Other Operating	\$ 4,800	\$ 28,200
Capital Outlay	\$ 100,000	\$ 525,680
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 104,800	\$ 559,300
Excess (deficiency) of revenues over expenditures	\$ (98,800)	\$ (553,300)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (98,800)	\$ (553,300)
<hr/>		
Beginning Fund Balance	\$ 1,927,189	\$ 2,193,549
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,927,189	\$ 2,193,549
Ending Fund Balance	\$ 1,828,389	\$ 1,640,249
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,828,389	\$ 1,640,249
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,828,389	\$ 1,640,249

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 765,080	\$ 765,080
Total Revenues	<u>\$ 765,080</u>	<u>\$ 765,080</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,971	\$ 117,971
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 718,650	\$ 181,666
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 836,621</u>	<u>\$ 299,637</u>
Excess (deficiency) of revenues over expenditures	\$ (71,541)	\$ 465,443
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 747,000	\$ 1,939,750
Total Other Financing Sources (Uses)	<u>\$ (747,000)</u>	<u>\$ (1,939,750)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (818,541)	\$ (1,474,307)
<hr/>		
Beginning Fund Balance	\$ 1,430,149	\$ 1,514,454
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,430,149	\$ 1,514,454
Ending Fund Balance	<u>\$ 611,608</u>	<u>\$ 40,147</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 611,608	\$ 40,147
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 611,608</u>	<u>\$ 40,147</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,562,400	\$ 3,562,400
Total Revenues	<u>\$ 3,562,400</u>	<u>\$ 3,562,400</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,346,306	\$ 3,346,306
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,346,306</u>	<u>\$ 3,346,306</u>
Excess (deficiency) of revenues over expenditures	\$ 216,094	\$ 216,094
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 216,094	\$ 216,094
<hr/>		
Beginning Fund Balance	\$ 2,564,397	\$ 2,741,098
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,564,397	\$ 2,741,098
Ending Fund Balance	<u>\$ 2,780,491</u>	<u>\$ 2,957,192</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,780,491	\$ 2,957,192
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,780,491</u>	<u>\$ 2,957,192</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2013-14

	Adopted Budget 2013-14	First Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,442,070	\$ 1,442,070
Total Revenues	<u>\$ 1,442,070</u>	<u>\$ 1,442,070</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 91,121	\$ 91,121
Employee Benefits	\$ 28,846	\$ 27,385
Books and Supplies	\$ 115,847	\$ 115,808
Services and Other Operating	\$ 1,294,845	\$ 1,296,345
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,530,659</u>	<u>\$ 1,530,659</u>
Excess (deficiency) of revenues over expenditures	\$ (88,589)	\$ (88,589)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (88,589)	\$ (88,589)
<hr/>		
Beginning Net Position	\$ 897,917	\$ 1,291,659
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 897,917	\$ 1,291,659
Ending Net Position	<u>\$ 809,328</u>	<u>\$ 1,203,070</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 809,328	\$ 1,203,070
Total Ending Net Position	<u>\$ 809,328</u>	<u>\$ 1,203,070</u>

G = General Ledger Data; S = Supplemental Data

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2013 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Cross Hume Telephone: (714) 447-7412
Title: Asst. Superintendent Business Services E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	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	69,493,992.00	82,002,221.00	15,632,302.46	82,002,221.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,437,505.00	2,262,117.00	75,064.28	2,262,117.00	0.00	0.0%
4) Other Local Revenue		8600-8799	705,192.00	747,128.00	354,056.31	747,128.00	0.00	0.0%
5) TOTAL, REVENUES			84,792,987.00	85,167,764.00	16,061,423.05	85,167,764.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	43,580,406.00	43,941,946.00	12,772,292.33	43,941,946.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,606,115.00	9,816,116.00	2,458,633.35	9,816,116.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,585,877.00	17,177,552.00	6,706,692.26	17,177,552.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,987,890.00	3,851,121.00	1,110,398.08	3,087,692.00	763,429.00	19.8%
5) Services and Other Operating Expenditures		5000-5999	4,580,287.00	5,150,777.00	2,272,265.89	5,150,777.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	42,320.00	41,023.55	42,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	527,345.00	527,345.00	0.00	527,345.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(809,413.00)	(971,906.00)	(51,333.30)	(902,920.00)	(68,986.00)	7.1%
9) TOTAL, EXPENDITURES			78,058,507.00	79,535,271.00	25,309,972.16	78,840,828.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,734,480.00	5,632,493.00	(9,248,549.11)	6,326,936.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
b) Transfers Out		7600-7629	223,220.00	307,507.00	307,507.00	307,507.00	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	(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,260,777.00)	(6,318,818.00)	1,272,493.00	(6,318,818.00)		

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)			473,703.00	(686,325.00)	(7,976,056.11)	8,118.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,449,528.00	23,786,060.00		23,786,060.00	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)			21,449,528.00	23,786,060.00		23,786,060.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,449,528.00	23,786,060.00		23,786,060.00		
2) Ending Balance, June 30 (E + F1e)			21,923,231.00	23,099,735.00		23,794,178.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	94,810.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,135,746.00	1,135,746.00		1,135,746.00		
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	1,876,183.00	1,657,053.00		1,657,053.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	443,624.00					
Instructional Materials K-8 380	0000	9780	982,559.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		443,624.00				
Site Discretionary 304	0000	9780		100,000.00				
Instructional Materials K-8 380	0000	9780		663,429.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				443,624.00		
Site Discretionary 304	0000	9780				100,000.00		
Instructional Materials K-8 380	0000	9780				663,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,165,679.00	3,403,655.00		3,341,332.00		
Unassigned/Unappropriated Amount		9790	15,550,813.00	16,708,471.00		17,465,237.00		

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	30,342,165.00	42,200,584.00	10,517,090.08	42,200,584.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,435,763.00	12,240,036.00	3,060,009.00	12,240,036.00	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	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	240,385.00	240,385.00	0.00	240,385.00	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	28,885,577.00	28,885,577.00	0.00	28,885,577.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,103,838.00	1,103,838.00	755,711.83	1,103,838.00	0.00	0.0%
Prior Years' Taxes		8043	698,599.00	698,599.00	566,522.18	698,599.00	0.00	0.0%
Supplemental Taxes		8044	570,341.00	570,341.00	475,042.84	570,341.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,957,612.00)	(1,957,612.00)	257,926.53	(1,957,612.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			71,319,056.00	83,981,748.00	15,632,302.46	83,981,748.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,979,527.00)	(1,979,527.00)	0.00	(1,979,527.00)	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	154,463.00	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			69,493,992.00	82,002,221.00	15,632,302.46	82,002,221.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			156,298.00	156,298.00	0.00	156,298.00	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	3,070,799.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,400,000.00	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	634,688.00	378,000.00	0.00	378,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,740,216.00	1,804,276.00	48,592.28	1,804,276.00	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	5,591,802.00	79,841.00	26,472.00	79,841.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			14,437,505.00	2,262,117.00	75,064.28	2,262,117.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	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	210,000.00	210,000.00	53,340.93	210,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	18,349.87	80,000.00	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	65,000.00	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	(392.50)	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	345,192.00	452,128.00	282,758.01	452,128.00	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			705,192.00	747,128.00	354,056.31	747,128.00	0.00	0.0%
TOTAL, REVENUES			84,792,987.00	85,167,764.00	16,061,423.05	85,167,764.00	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 Teachers' Salaries		1100	38,211,154.00	38,511,397.00	11,064,158.01	38,511,397.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,056,139.00	1,025,981.00	260,413.74	1,025,981.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,250,302.00	4,312,007.00	1,404,239.43	4,312,007.00	0.00	0.0%
Other Certificated Salaries		1900	62,811.00	92,561.00	43,481.15	92,561.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,580,406.00	43,941,946.00	12,772,292.33	43,941,946.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	354,513.00	347,173.00	51,477.63	347,173.00	0.00	0.0%
Classified Support Salaries		2200	4,523,885.00	4,643,799.00	1,315,228.44	4,643,799.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	846,933.00	884,726.00	225,445.25	884,726.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,543,280.00	3,624,536.00	816,463.89	3,624,536.00	0.00	0.0%
Other Classified Salaries		2900	337,504.00	315,882.00	50,018.14	315,882.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,606,115.00	9,816,116.00	2,458,633.35	9,816,116.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,563,016.00	3,569,166.00	633,427.35	3,569,166.00	0.00	0.0%
PERS		3201-3202	964,812.00	1,021,577.00	275,502.67	1,021,577.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,334,173.00	1,343,458.00	371,328.25	1,343,458.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,855,297.00	9,388,853.00	4,633,631.01	9,388,853.00	0.00	0.0%
Unemployment Insurance		3501-3502	49,016.00	44,311.00	4,239.63	44,311.00	0.00	0.0%
Workers' Compensation		3601-3602	637,804.00	639,275.00	102,993.39	639,275.00	0.00	0.0%
OPEB, Allocated		3701-3702	733,500.00	738,912.00	186,699.36	738,912.00	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	16,259.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	432,000.00	432,000.00	498,870.60	432,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,585,877.00	17,177,552.00	6,706,692.26	17,177,552.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	663,429.00	(64.36)	0.00	663,429.00	100.0%
Books and Other Reference Materials		4200	2,500.00	8,500.00	5,285.75	8,500.00	0.00	0.0%
Materials and Supplies		4300	2,639,578.00	2,882,104.00	1,051,535.24	2,782,104.00	100,000.00	3.5%
Noncapitalized Equipment		4400	345,812.00	297,088.00	53,156.41	297,088.00	0.00	0.0%
Food		4700	0.00	0.00	485.04	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,987,890.00	3,851,121.00	1,110,398.08	3,087,692.00	763,429.00	19.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	37,320.00	47,600.00	9,528.00	47,600.00	0.00	0.0%
Travel and Conferences		5200	184,758.00	262,886.00	53,650.14	262,886.00	0.00	0.0%
Dues and Memberships		5300	41,181.00	44,347.00	33,304.11	44,347.00	0.00	0.0%
Insurance		5400-5450	554,309.00	554,459.00	553,244.00	554,459.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,921,000.00	2,121,000.00	843,978.22	2,121,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,974.00	392,863.00	35,077.33	392,863.00	0.00	0.0%
Transfers of Direct Costs		5710	(54,199.00)	(88,054.00)	(33,677.95)	(88,054.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(61,955.00)	(63,017.00)	(1,512.10)	(63,017.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,462,447.00	1,655,872.00	734,573.26	1,655,872.00	0.00	0.0%
Communications		5900	219,452.00	222,821.00	44,100.88	222,821.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,580,287.00	5,150,777.00	2,272,265.89	5,150,777.00	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	22,320.00	22,032.00	22,320.00	0.00	0.0%
Equipment Replacement		6500	0.00	20,000.00	18,991.55	20,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	42,320.00	41,023.55	42,320.00	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	217,345.00	217,345.00	0.00	217,345.00	0.00	0.0%
Other Debt Service - Principal		7439	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			527,345.00	527,345.00	0.00	527,345.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(420,600.00)	(579,551.00)	(43,794.95)	(510,565.00)	(68,986.00)	11.9%
Transfers of Indirect Costs - Interfund		7350	(388,813.00)	(392,355.00)	(7,538.35)	(392,355.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(809,413.00)	(971,906.00)	(51,333.30)	(902,920.00)	(68,986.00)	7.1%
TOTAL, EXPENDITURES			78,058,507.00	79,535,271.00	25,309,972.16	78,840,828.00	694,443.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	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			1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	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	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			223,220.00	307,507.00	307,507.00	307,507.00	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	(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	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			(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,260,777.00)	(6,318,818.00)	1,272,493.00	(6,318,818.00)	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	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,403,439.00	6,215,088.00	451,917.06	6,215,088.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,338,651.00	6,158,199.00	1,460,533.74	4,775,199.00	(1,383,000.00)	-22.5%
4) Other Local Revenue		8600-8799	8,901,746.00	8,751,238.00	987,497.90	8,751,238.00	0.00	0.0%
5) TOTAL, REVENUES			19,623,363.00	23,104,052.00	2,899,948.70	21,721,052.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,562,619.00	9,860,927.00	2,922,500.77	9,860,927.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,904,912.00	5,859,476.00	1,159,073.40	5,859,476.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,152,676.00	5,012,185.00	1,223,827.94	5,012,185.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,456,027.00	8,230,157.00	574,833.80	6,916,143.00	1,314,014.00	16.0%
5) Services and Other Operating Expenditures		5000-5999	2,944,086.00	3,237,733.00	290,485.54	3,237,733.00	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	800,000.00	832,375.00	30,384.71	832,375.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	420,600.00	579,547.00	43,794.95	510,561.00	68,986.00	11.9%
9) TOTAL, EXPENDITURES			27,240,920.00	33,612,400.00	6,244,901.11	32,229,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,617,557.00)	(10,508,348.00)	(3,344,952.41)	(10,508,348.00)		
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	7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,617,557.00	7,591,311.00	0.00	7,591,311.00		

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	(2,917,037.00)	(3,344,952.41)	(2,917,037.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,922,037.00		2,922,037.00	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	2,922,037.00		2,922,037.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,922,037.00		2,922,037.00		
2) Ending Balance, June 30 (E + F1e)			0.00	5,000.00		5,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	5,000.00		5,000.00		
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			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	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			1,979,527.00	1,979,527.00	0.00	1,979,527.00	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	2,096,591.00	2,097,251.00	0.00	2,097,251.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,548.00	242,548.00	0.00	242,548.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,600,187.00	1,996,781.00	268,472.07	1,996,781.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,379.00	637,667.00	114,554.00	637,667.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	42,647.00	0.00	42,647.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	379,700.00	536,536.00	0.00	536,536.00	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	632,034.00	661,658.00	68,890.99	661,658.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,403,439.00	6,215,088.00	451,917.06	6,215,088.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	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 Mater		8560	421,020.00	481,868.00	63,847.93	481,868.00	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	1,763,469.00	1,763,469.00	0.00	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	455,800.00	448,500.00	0.00	448,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	698,362.00	3,464,362.00	1,396,685.81	2,081,362.00	(1,383,000.00)	-39.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			3,338,651.00	6,158,199.00	1,460,533.74	4,775,199.00	(1,383,000.00)	-22.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	53,465.00	0.00	53,465.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,124,803.00	2,049,803.00	624,095.35	2,049,803.00	0.00	0.0%
Tuition		8710	25,000.00	25,000.00	13,429.48	25,000.00	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	6,751,943.00	6,622,970.00	349,973.07	6,622,970.00	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			8,901,746.00	8,751,238.00	987,497.90	8,751,238.00	0.00	0.0%
TOTAL, REVENUES			19,623,363.00	23,104,052.00	2,899,948.70	21,721,052.00	(1,383,000.00)	-6.0%

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	7,801,306.00	8,070,717.00	2,347,100.66	8,070,717.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	772,793.00	794,641.00	227,946.67	794,641.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	988,520.00	995,569.00	347,453.44	995,569.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,562,619.00	9,860,927.00	2,922,500.77	9,860,927.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,759,052.00	3,697,593.00	638,208.49	3,697,593.00	0.00	0.0%
Classified Support Salaries		2200	837,284.00	838,362.00	208,699.16	838,362.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	708,264.00	690,343.00	168,420.35	690,343.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	581,933.00	611,274.00	141,107.49	611,274.00	0.00	0.0%
Other Classified Salaries		2900	18,379.00	21,904.00	2,637.91	21,904.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,904,912.00	5,859,476.00	1,159,073.40	5,859,476.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	774,450.00	783,326.00	236,741.33	783,326.00	0.00	0.0%
PERS		3201-3202	566,555.00	572,683.00	118,834.16	572,683.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	596,872.00	602,482.00	126,271.93	602,482.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,720,961.00	2,630,016.00	633,725.31	2,630,016.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,151.00	18,896.00	1,998.00	18,896.00	0.00	0.0%
Workers' Compensation		3601-3602	184,967.00	186,934.00	49,107.21	186,934.00	0.00	0.0%
OPEB, Allocated		3701-3702	216,132.00	217,848.00	57,150.00	217,848.00	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	66,588.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,152,676.00	5,012,185.00	1,223,827.94	5,012,185.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	321,020.00	1,381,868.00	29,992.63	881,868.00	500,000.00	36.2%
Books and Other Reference Materials		4200	0.00	2,500.00	179.64	2,500.00	0.00	0.0%
Materials and Supplies		4300	1,971,295.00	5,430,540.00	483,900.77	5,179,026.00	251,514.00	4.6%
Noncapitalized Equipment		4400	163,712.00	1,415,249.00	60,760.76	852,749.00	562,500.00	39.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,456,027.00	8,230,157.00	574,833.80	6,916,143.00	1,314,014.00	16.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	404,485.00	372,110.00	0.00	372,110.00	0.00	0.0%
Travel and Conferences		5200	161,413.00	218,482.00	47,185.14	218,482.00	0.00	0.0%
Dues and Memberships		5300	2,879.00	3,879.00	2,837.00	3,879.00	0.00	0.0%
Insurance		5400-5450	13,415.00	13,415.00	11,761.00	13,415.00	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	124,059.00	140,001.00	24,538.42	140,001.00	0.00	0.0%
Transfers of Direct Costs		5710	54,199.00	88,054.00	33,677.95	88,054.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,632.00)	(6,632.00)	(40.00)	(6,632.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,172,545.00	2,389,933.00	169,433.56	2,389,933.00	0.00	0.0%
Communications		5900	17,723.00	18,491.00	1,092.47	18,491.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,944,086.00	3,237,733.00	290,485.54	3,237,733.00	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	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	159,625.00	237,000.00	5,863.00	237,000.00	0.00	0.0%
Payments to County Offices		7142	640,375.00	595,375.00	24,521.71	595,375.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
		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)			800,000.00	832,375.00	30,384.71	832,375.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	420,600.00	579,547.00	43,794.95	510,561.00	68,986.00	11.9%
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			420,600.00	579,547.00	43,794.95	510,561.00	68,986.00	11.9%
TOTAL, EXPENDITURES			27,240,920.00	33,612,400.00	6,244,901.11	32,229,400.00	1,383,000.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,617,557.00	7,591,311.00	0.00	7,591,311.00	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			7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	71,473,519.00	83,981,748.00	15,632,302.46	83,981,748.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,559,737.00	6,371,386.00	451,917.06	6,371,386.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,776,156.00	8,420,316.00	1,535,598.02	7,037,316.00	(1,383,000.00)	-16.4%
4) Other Local Revenue		8600-8799	9,606,938.00	9,498,366.00	1,341,554.21	9,498,366.00	0.00	0.0%
5) TOTAL, REVENUES			104,416,350.00	108,271,816.00	18,961,371.75	106,888,816.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,143,025.00	53,802,873.00	15,694,793.10	53,802,873.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,511,027.00	15,675,592.00	3,617,706.75	15,675,592.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,738,553.00	22,189,737.00	7,930,520.20	22,189,737.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,443,917.00	12,081,278.00	1,685,231.88	10,003,835.00	2,077,443.00	17.2%
5) Services and Other Operating Expenditures		5000-5999	7,524,373.00	8,388,510.00	2,562,751.43	8,388,510.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	42,320.00	41,023.55	42,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,327,345.00	1,359,720.00	30,384.71	1,359,720.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(388,813.00)	(392,359.00)	(7,538.35)	(392,359.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			105,299,427.00	113,147,671.00	31,554,873.27	111,070,228.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(883,077.00)	(4,875,855.00)	(12,593,501.52)	(4,181,412.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
b) Transfers Out		7600-7629	223,220.00	307,507.00	307,507.00	307,507.00	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			1,356,780.00	1,272,493.00	1,272,493.00	1,272,493.00		

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)			473,703.00	(3,603,362.00)	(11,321,008.52)	(2,908,919.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,449,528.00	26,708,097.00		26,708,097.00	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)			21,449,528.00	26,708,097.00		26,708,097.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,449,528.00	26,708,097.00		26,708,097.00		
2) Ending Balance, June 30 (E + F1e)			21,923,231.00	23,104,735.00		23,799,178.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	94,810.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,135,746.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	5,000.00		5,000.00		
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	1,876,183.00	1,657,053.00		1,657,053.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	443,624.00					
Instructional Materials K-8 380	0000	9780	982,559.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		443,624.00				
Site Discretionary 304	0000	9780		100,000.00				
Instructional Materials K-8 380	0000	9780		663,429.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				443,624.00		
Site Discretionary 304	0000	9780				100,000.00		
Instructional Materials K-8 380	0000	9780				663,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,165,679.00	3,403,655.00		3,341,332.00		
Unassigned/Unappropriated Amount		9790	15,550,813.00	16,708,471.00		17,465,237.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	30,342,165.00	42,200,584.00	10,517,090.08	42,200,584.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,435,763.00	12,240,036.00	3,060,009.00	12,240,036.00	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	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	240,385.00	240,385.00	0.00	240,385.00	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	28,885,577.00	28,885,577.00	0.00	28,885,577.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,103,838.00	1,103,838.00	755,711.83	1,103,838.00	0.00	0.0%
Prior Years' Taxes		8043	698,599.00	698,599.00	566,522.18	698,599.00	0.00	0.0%
Supplemental Taxes		8044	570,341.00	570,341.00	475,042.84	570,341.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,957,612.00)	(1,957,612.00)	257,926.53	(1,957,612.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			71,319,056.00	83,981,748.00	15,632,302.46	83,981,748.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,979,527.00)	(1,979,527.00)	0.00	(1,979,527.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,979,527.00	1,979,527.00	0.00	1,979,527.00	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	154,463.00	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			71,473,519.00	83,981,748.00	15,632,302.46	83,981,748.00	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	2,096,591.00	2,097,251.00	0.00	2,097,251.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,548.00	242,548.00	0.00	242,548.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,600,187.00	1,996,781.00	268,472.07	1,996,781.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,379.00	637,667.00	114,554.00	637,667.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	42,647.00	0.00	42,647.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	379,700.00	536,536.00	0.00	536,536.00	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	788,332.00	817,956.00	68,890.99	817,956.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,559,737.00	6,371,386.00	451,917.06	6,371,386.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,070,799.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,400,000.00	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	634,688.00	378,000.00	0.00	378,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,161,236.00	2,286,144.00	112,440.21	2,286,144.00	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	1,763,469.00	1,763,469.00	0.00	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	455,800.00	448,500.00	0.00	448,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,290,164.00	3,544,203.00	1,423,157.81	2,161,203.00	(1,383,000.00)	-39.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			17,776,156.00	8,420,316.00	1,535,598.02	7,037,316.00	(1,383,000.00)	-16.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	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	210,000.00	210,000.00	53,340.93	210,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	18,349.87	80,000.00	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	65,000.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	53,465.00	0.00	53,465.00	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	(392.50)	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	2,469,995.00	2,501,931.00	906,853.36	2,501,931.00	0.00	0.0%
Tuition		8710	25,000.00	25,000.00	13,429.48	25,000.00	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	6,751,943.00	6,622,970.00	349,973.07	6,622,970.00	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			9,606,938.00	9,498,366.00	1,341,554.21	9,498,366.00	0.00	0.0%
TOTAL, REVENUES			104,416,350.00	108,271,816.00	18,961,371.75	106,888,816.00	(1,383,000.00)	-1.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,012,460.00	46,582,114.00	13,411,258.67	46,582,114.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,828,932.00	1,820,622.00	488,360.41	1,820,622.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,238,822.00	5,307,576.00	1,751,692.87	5,307,576.00	0.00	0.0%
Other Certificated Salaries		1900	62,811.00	92,561.00	43,481.15	92,561.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,143,025.00	53,802,873.00	15,694,793.10	53,802,873.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,113,565.00	4,044,766.00	689,686.12	4,044,766.00	0.00	0.0%
Classified Support Salaries		2200	5,361,169.00	5,482,161.00	1,523,927.60	5,482,161.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,555,197.00	1,575,069.00	393,865.60	1,575,069.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,125,213.00	4,235,810.00	957,571.38	4,235,810.00	0.00	0.0%
Other Classified Salaries		2900	355,883.00	337,786.00	52,656.05	337,786.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,511,027.00	15,675,592.00	3,617,706.75	15,675,592.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,337,466.00	4,352,492.00	870,168.68	4,352,492.00	0.00	0.0%
PERS		3201-3202	1,531,367.00	1,594,260.00	394,336.83	1,594,260.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,931,045.00	1,945,940.00	497,600.18	1,945,940.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,576,258.00	12,018,869.00	5,267,356.32	12,018,869.00	0.00	0.0%
Unemployment Insurance		3501-3502	75,167.00	63,207.00	6,237.63	63,207.00	0.00	0.0%
Workers' Compensation		3601-3602	822,771.00	826,209.00	152,100.60	826,209.00	0.00	0.0%
OPEB, Allocated		3701-3702	949,632.00	956,760.00	243,849.36	956,760.00	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	82,847.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	432,000.00	432,000.00	498,870.60	432,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,738,553.00	22,189,737.00	7,930,520.20	22,189,737.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	321,020.00	2,045,297.00	29,928.27	881,868.00	1,163,429.00	56.9%
Books and Other Reference Materials		4200	2,500.00	11,000.00	5,465.39	11,000.00	0.00	0.0%
Materials and Supplies		4300	4,610,873.00	8,312,644.00	1,535,436.01	7,961,130.00	351,514.00	4.2%
Noncapitalized Equipment		4400	509,524.00	1,712,337.00	113,917.17	1,149,837.00	562,500.00	32.8%
Food		4700	0.00	0.00	485.04	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,443,917.00	12,081,278.00	1,685,231.88	10,003,835.00	2,077,443.00	17.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	441,805.00	419,710.00	9,528.00	419,710.00	0.00	0.0%
Travel and Conferences		5200	346,171.00	481,368.00	100,835.28	481,368.00	0.00	0.0%
Dues and Memberships		5300	44,060.00	48,226.00	36,141.11	48,226.00	0.00	0.0%
Insurance		5400-5450	567,724.00	567,874.00	565,005.00	567,874.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,921,000.00	2,121,000.00	843,978.22	2,121,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400,033.00	532,864.00	59,615.75	532,864.00	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	(68,587.00)	(69,649.00)	(1,552.10)	(69,649.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,634,992.00	4,045,805.00	904,006.82	4,045,805.00	0.00	0.0%
Communications		5900	237,175.00	241,312.00	45,193.35	241,312.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,524,373.00	8,388,510.00	2,562,751.43	8,388,510.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	22,320.00	22,032.00	22,320.00	0.00	0.0%
Equipment Replacement		6500	0.00	20,000.00	18,991.55	20,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	42,320.00	41,023.55	42,320.00	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 to Districts or Charter Schools		7141	159,625.00	237,000.00	5,863.00	237,000.00	0.00	0.0%
Payments to County Offices		7142	640,375.00	595,375.00	24,521.71	595,375.00	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	217,345.00	217,345.00	0.00	217,345.00	0.00	0.0%
Other Debt Service - Principal		7439	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,327,345.00	1,359,720.00	30,384.71	1,359,720.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(4.00)	0.00	(4.00)		
Transfers of Indirect Costs - Interfund		7350	(388,813.00)	(392,355.00)	(7,538.35)	(392,355.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(388,813.00)	(392,359.00)	(7,538.35)	(392,359.00)	0.00	0.0%
TOTAL, EXPENDITURES			105,299,427.00	113,147,671.00	31,554,873.27	111,070,228.00	2,077,443.00	1.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	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			1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	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	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			223,220.00	307,507.00	307,507.00	307,507.00	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)			1,356,780.00	1,272,493.00	1,272,493.00	1,272,493.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Projected Year Totals</u>
9010	Other Restricted Local	5,000.00
Total, Restricted Balance		<u>5,000.00</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	71,012.00	71,543.00	23,824.00	71,543.00	0.00	0.0%
3) Other State Revenue		8300-8599	992,871.00	1,067,226.00	329,202.43	1,067,226.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,715,800.00	1,715,800.00	588,633.51	1,715,800.00	0.00	0.0%
5) TOTAL, REVENUES			2,779,683.00	2,854,569.00	941,659.94	2,854,569.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	362,481.00	443,966.00	114,038.75	443,966.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,410,386.00	1,369,312.00	247,041.34	1,369,312.00	0.00	0.0%
3) Employee Benefits		3000-3999	561,091.00	521,027.00	70,139.63	521,027.00	0.00	0.0%
4) Books and Supplies		4000-4999	186,880.00	268,752.00	48,281.18	268,752.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,073.00	223,198.00	21,511.96	223,198.00	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	135,933.00	139,475.00	7,538.35	139,475.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,773,844.00	2,965,730.00	508,551.21	2,965,730.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,839.00	(111,161.00)	433,108.73	(111,161.00)		
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)			5,839.00	(111,161.00)	433,108.73	(111,161.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	687,489.00	1,124,197.00		1,124,197.00	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)			687,489.00	1,124,197.00		1,124,197.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,489.00	1,124,197.00		1,124,197.00		
2) Ending Balance, June 30 (E + F1e)			693,328.00	1,013,036.00		1,013,036.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	693,328.00	1,013,036.00		1,013,036.00		
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)
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	71,012.00	71,543.00	23,824.00	71,543.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			71,012.00	71,543.00	23,824.00	71,543.00	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	977,871.00	977,340.00	325,452.43	977,340.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,000.00	89,886.00	3,750.00	89,886.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			992,871.00	1,067,226.00	329,202.43	1,067,226.00	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	3,000.00	3,000.00	871.19	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,622,800.00	1,622,800.00	556,029.79	1,622,800.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	90,000.00	90,000.00	31,732.53	90,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,715,800.00	1,715,800.00	588,633.51	1,715,800.00	0.00	0.0%
TOTAL, REVENUES			2,779,683.00	2,854,569.00	941,659.94	2,854,569.00		

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	356,400.00	347,900.00	89,115.49	347,900.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,081.00	6,361.00	279.23	6,361.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	89,705.00	24,644.03	89,705.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			362,481.00	443,966.00	114,038.75	443,966.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,203,500.00	1,199,259.00	199,269.87	1,199,259.00	0.00	0.0%
Classified Support Salaries		2200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,000.00	32,337.00	8,673.94	32,337.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,886.00	134,716.00	39,097.53	134,716.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,410,386.00	1,369,312.00	247,041.34	1,369,312.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,877.00	23,877.00	4,537.76	23,877.00	0.00	0.0%
PERS		3201-3202	147,037.00	147,610.00	9,948.15	147,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	117,580.00	118,118.00	9,730.58	118,118.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	174,068.00	174,068.00	41,327.25	174,068.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,292.00	9,927.00	78.32	9,927.00	0.00	0.0%
Workers' Compensation		3601-3602	21,602.00	21,662.00	2,086.51	21,662.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,695.00	25,765.00	2,431.06	25,765.00	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	42,940.00	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			561,091.00	521,027.00	70,139.63	521,027.00	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	144,880.00	215,625.00	48,281.18	215,625.00	0.00	0.0%
Noncapitalized Equipment		4400	42,000.00	53,127.00	0.00	53,127.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			186,880.00	268,752.00	48,281.18	268,752.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	32,475.00	58,492.00	16,365.12	58,492.00	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	15,112.00	15,112.00	0.00	15,112.00	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	19,557.00	20,579.00	907.10	20,579.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,424.00	97,510.00	2,428.23	97,510.00	0.00	0.0%
Communications		5900	31,505.00	31,505.00	1,811.51	31,505.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,073.00	223,198.00	21,511.96	223,198.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	135,933.00	139,475.00	7,538.35	139,475.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			135,933.00	139,475.00	7,538.35	139,475.00	0.00	0.0%
TOTAL, EXPENDITURES			2,773,844.00	2,965,730.00	508,551.21	2,965,730.00		

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		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	4,229,264.00	4,229,264.00	1,243,135.00	4,229,264.00	0.00	0.0%
3) Other State Revenue		8300-8599	218,520.00	218,520.00	77,102.00	218,520.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,170,859.00	1,170,859.00	385,088.00	1,170,859.00	0.00	0.0%
5) TOTAL, REVENUES			5,618,643.00	5,618,643.00	1,705,325.00	5,618,643.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,743,875.00	1,743,875.00	471,996.00	1,743,875.00	0.00	0.0%
3) Employee Benefits		3000-3999	697,857.00	670,642.00	193,916.00	670,642.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,593,234.00	2,593,234.00	726,699.00	2,593,234.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	124,303.00	124,303.00	64,881.00	124,303.00	0.00	0.0%
6) Capital Outlay		6000-6999	92,500.00	92,500.00	50,732.00	92,500.00	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	252,880.00	252,880.00	0.00	252,880.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,504,649.00	5,477,434.00	1,508,224.00	5,477,434.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			113,994.00	141,209.00	197,101.00	141,209.00		
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)			113,994.00	141,209.00	197,101.00	141,209.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,436,258.00	1,602,644.00		1,602,644.00	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)			1,436,258.00	1,602,644.00		1,602,644.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,258.00	1,602,644.00		1,602,644.00		
2) Ending Balance, June 30 (E + F1e)			1,550,252.00	1,743,853.00		1,743,853.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,550,252.00	1,743,853.00		1,743,853.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,229,264.00	4,229,264.00	1,243,135.00	4,229,264.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,229,264.00	4,229,264.00	1,243,135.00	4,229,264.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	218,520.00	218,520.00	77,102.00	218,520.00	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			218,520.00	218,520.00	77,102.00	218,520.00	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	1,115,769.00	1,115,769.00	361,265.00	1,115,769.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,440.00	3,440.00	662.00	3,440.00	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	51,650.00	51,650.00	23,161.00	51,650.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,170,859.00	1,170,859.00	385,088.00	1,170,859.00	0.00	0.0%
TOTAL, REVENUES			5,618,643.00	5,618,643.00	1,705,325.00	5,618,643.00		

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	1,593,875.00	1,593,875.00	434,534.00	1,593,875.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,000.00	150,000.00	37,462.00	150,000.00	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			1,743,875.00	1,743,875.00	471,996.00	1,743,875.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	199,098.00	199,098.00	44,109.00	199,098.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	134,406.00	134,406.00	35,320.00	134,406.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	290,925.00	290,925.00	101,982.00	290,925.00	0.00	0.0%
Unemployment Insurance		3501-3502	872.00	872.00	227.00	872.00	0.00	0.0%
Workers' Compensation		3601-3602	20,927.00	20,927.00	5,670.00	20,927.00	0.00	0.0%
OPEB, Allocated		3701-3702	24,414.00	24,414.00	6,608.00	24,414.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	27,215.00	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			697,857.00	670,642.00	193,916.00	670,642.00	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	209,125.00	209,125.00	82,432.00	209,125.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	1,254.00	2,000.00	0.00	0.0%
Food		4700	2,382,109.00	2,382,109.00	643,013.00	2,382,109.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,593,234.00	2,593,234.00	726,699.00	2,593,234.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	12,000.00	2,499.00	12,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,550.00	1,550.00	1,804.00	1,550.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	22,455.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,939.00	38,939.00	32,842.00	38,939.00	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	15,814.00	15,814.00	5,091.00	15,814.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	390.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,303.00	124,303.00	64,881.00	124,303.00	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	55,000.00	55,000.00	50,732.00	55,000.00	0.00	0.0%
Equipment Replacement		6500	37,500.00	37,500.00	0.00	37,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,500.00	92,500.00	50,732.00	92,500.00	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	252,880.00	252,880.00	0.00	252,880.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			252,880.00	252,880.00	0.00	252,880.00	0.00	0.0%
TOTAL, EXPENDITURES			5,504,649.00	5,477,434.00	1,508,224.00	5,477,434.00		

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

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</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	7,000.00	7,000.00	1,316.94	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	1,316.94	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	25,298.00	51,218.00	3,351.23	51,218.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	378,792.00	352,872.00	138,503.23	352,872.00	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			404,090.00	404,090.00	141,854.46	404,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(397,090.00)	(397,090.00)	(140,537.52)	(397,090.00)		
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)			(397,090.00)	(397,090.00)	(140,537.52)	(397,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,792,078.00	1,856,761.00		1,856,761.00	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)			1,792,078.00	1,856,761.00		1,856,761.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,078.00	1,856,761.00		1,856,761.00		
2) Ending Balance, June 30 (E + F1e)			1,394,988.00	1,459,671.00		1,459,671.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,394,988.00	1,459,671.00		1,459,671.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	1,316.94	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	1,316.94	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	1,316.94	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	25,298.00	51,218.00	3,351.23	51,218.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,298.00	51,218.00	3,351.23	51,218.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	377,332.00	337,199.00	130,869.95	337,199.00	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	1,460.00	15,673.00	7,633.28	15,673.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			378,792.00	352,872.00	138,503.23	352,872.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	404,090.00	141,854.46	404,090.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & 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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,874,842.00	1,874,842.00		1,874,842.00	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)			1,874,842.00	1,874,842.00		1,874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,842.00	1,874,842.00		1,874,842.00		
2) Ending Balance, June 30 (E + F1e)			874,842.00	874,842.00		874,842.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	874,842.00	874,842.00		874,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
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		
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	1,800.00	68.06	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,800.00	1,800.00	68.06	1,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,800.00	1,800.00	68.06	1,800.00		
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	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(578,200.00)	(578,200.00)	(579,931.94)	(578,200.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	709,349.00	706,473.00		706,473.00	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)			709,349.00	706,473.00		706,473.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			709,349.00	706,473.00		706,473.00		
2) Ending Balance, June 30 (E + F1e)			131,149.00	128,273.00		128,273.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	131,149.00	128,273.00		128,273.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,800.00	1,800.00	68.06	1,800.00	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%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	68.06	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	68.06	1,800.00		
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	580,000.00	580,000.00	580,000.00	580,000.00	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			580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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)			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,600.00	3,600.00	812.80	3,600.00	0.00	0.0%
5) TOTAL, REVENUES			3,600.00	3,600.00	812.80	3,600.00		
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	300,000.00	291,201.00	266,201.00	291,201.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,729.00	370,729.00	370,719.53	370,729.00	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			670,729.00	661,930.00	636,920.53	661,930.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(667,129.00)	(658,330.00)	(636,107.73)	(658,330.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	223,220.00	307,507.00	307,507.00	307,507.00	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	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8990-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			498,220.00	573,708.00	573,708.00	573,708.00		

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)			(168,909.00)	(84,622.00)	(62,399.73)	(84,622.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,452,757.00	1,525,830.00		1,525,830.00	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)			1,452,757.00	1,525,830.00		1,525,830.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,452,757.00	1,525,830.00		1,525,830.00		
2) Ending Balance, June 30 (E + F1e)			1,283,848.00	1,441,208.00		1,441,208.00		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,283,848.00	1,441,208.00		1,441,208.00		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,600.00	3,600.00	812.80	3,600.00	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			3,600.00	3,600.00	812.80	3,600.00	0.00	0.0%
TOTAL, REVENUES			3,600.00	3,600.00	812.80	3,600.00		

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	25,000.00	16,000.00	0.00	16,000.00	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	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
Equipment Replacement		6500	0.00	9,000.00	0.00	9,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	291,201.00	266,201.00	291,201.00	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	26,550.00	26,550.00	26,550.41	26,550.00	0.00	0.0%
Other Debt Service - Principal		7439	344,179.00	344,179.00	344,169.12	344,179.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,729.00	370,729.00	370,719.53	370,729.00	0.00	0.0%
TOTAL, EXPENDITURES			670,729.00	661,930.00	636,920.53	661,930.00		

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	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			223,220.00	307,507.00	307,507.00	307,507.00	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	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
(c) TOTAL, SOURCES			275,000.00	266,201.00	266,201.00	266,201.00	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)			498,220.00	573,708.00	573,708.00	573,708.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	56,000.00	180,047.00	269,329.74	180,047.00	0.00	0.0%
5) TOTAL, REVENUES			56,000.00	180,047.00	269,329.74	180,047.00		
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	14,914.53	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	5,112.26	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,000.00	46,400.00	31,917.16	46,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,382.00	69,541.00	46,235.25	69,541.00	0.00	0.0%
6) Capital Outlay		6000-6999	374,000.00	668,741.00	632,017.37	668,741.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	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			490,843.00	816,143.00	730,196.57	816,143.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(434,843.00)	(636,096.00)	(460,866.83)	(636,096.00)		
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)			(434,843.00)	(636,096.00)	(460,866.83)	(636,096.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,392,371.00	1,847,969.00		1,847,969.00	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)			1,392,371.00	1,847,969.00		1,847,969.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,392,371.00	1,847,969.00		1,847,969.00		
2) Ending Balance, June 30 (E + F1e)			957,528.00	1,211,873.00		1,211,873.00		
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								
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	957,528.00	1,211,873.00		1,211,873.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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	6,000.00	6,000.00	1,230.51	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	50,000.00	174,047.00	268,099.23	174,047.00	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			56,000.00	180,047.00	269,329.74	180,047.00	0.00	0.0%
TOTAL, REVENUES			56,000.00	180,047.00	269,329.74	180,047.00		

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	14,914.53	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	14,914.53	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	1,137.68	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	750.75	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	2,958.60	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	4.91	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	121.12	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	139.20	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	5,112.26	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	20,000.00	20,000.00	17,622.62	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	26,400.00	14,294.54	26,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,000.00	46,400.00	31,917.16	46,400.00	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	225.00	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	8,802.00	9,922.00	3,666.70	9,922.00	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	40.00	40.00	40.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,580.00	59,579.00	42,303.55	59,579.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,382.00	69,541.00	46,235.25	69,541.00	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	15,000.00	43,550.00	1,200.00	43,550.00	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	359,000.00	625,191.00	630,817.37	625,191.00	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			374,000.00	668,741.00	632,017.37	668,741.00	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	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, EXPENDITURES			490,843.00	816,143.00	730,196.57	816,143.00		

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

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	6,000.00	6,000.00	1,543.29	6,000.00	0.00	0.0%
5) TOTAL REVENUES			6,000.00	6,000.00	1,543.29	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	5,420.00	5,357.18	5,420.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,800.00	28,200.00	2,211.88	28,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	525,680.00	416,651.00	525,680.00	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			104,800.00	559,300.00	424,220.06	559,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(98,800.00)	(553,300.00)	(422,676.77)	(553,300.00)		
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)			(98,800.00)	(553,300.00)	(422,676.77)	(553,300.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,927,189.00	2,193,549.00		2,193,549.00	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)			1,927,189.00	2,193,549.00		2,193,549.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,927,189.00	2,193,549.00		2,193,549.00		
2) Ending Balance, June 30 (E + F1e)			1,828,389.00	1,640,249.00		1,640,249.00		
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	1,828,389.00	1,640,249.00		1,640,249.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	6,000.00	6,000.00	1,543.29	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	1,543.29	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	1,543.29	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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	3,120.00	3,089.28	3,120.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,300.00	2,267.90	2,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,420.00	5,357.18	5,420.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,800.00	28,200.00	2,211.88	28,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,800.00	28,200.00	2,211.88	28,200.00	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	151,100.00	108,500.00	151,100.00	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	100,000.00	356,580.00	308,151.00	356,580.00	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	18,000.00	0.00	18,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	525,680.00	416,651.00	525,680.00	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			104,800.00	559,300.00	424,220.06	559,300.00		

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

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</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	765,080.00	765,080.00	24,666.86	765,080.00	0.00	0.0%
5) TOTAL REVENUES			765,080.00	765,080.00	24,666.86	765,080.00		
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	117,971.00	117,971.00	3,306.41	117,971.00	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	718,650.00	181,666.00	0.00	181,666.00	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			836,621.00	299,637.00	3,306.41	299,637.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,541.00)	465,443.00	21,360.45	465,443.00		
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	747,000.00	1,939,750.00	1,207,018.84	1,939,750.00	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			(747,000.00)	(1,939,750.00)	(1,207,018.84)	(1,939,750.00)		

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)			(818,541.00)	(1,474,307.00)	(1,185,658.39)	(1,474,307.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,430,149.00	1,514,454.00		1,514,454.00	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)			1,430,149.00	1,514,454.00		1,514,454.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,430,149.00	1,514,454.00		1,514,454.00		
2) Ending Balance, June 30 (E + F1e)			611,608.00	40,147.00		40,147.00		
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			611,608.00	40,147.00		40,147.00		
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			0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	885,000.00	885,000.00	24,646.43	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	20.43	80.00	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	(120,000.00)	(120,000.00)	0.00	(120,000.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			765,080.00	765,080.00	24,666.86	765,080.00	0.00	0.0%
TOTAL, REVENUES			765,080.00	765,080.00	24,666.86	765,080.00		

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	117,971.00	117,971.00	3,306.41	117,971.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,971.00	117,971.00	3,306.41	117,971.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	486,191.00	181,666.00	0.00	181,666.00	0.00	0.0%
Other Debt Service - Principal		7439	232,459.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			718,650.00	181,666.00	0.00	181,666.00	0.00	0.0%
TOTAL, EXPENDITURES			836,621.00	299,637.00	3,306.41	299,637.00		

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%
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	747,000.00	1,939,750.00	1,207,018.84	1,939,750.00	0.00	0.0%
(d) TOTAL, USES			747,000.00	1,939,750.00	1,207,018.84	1,939,750.00	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)			(747,000.00)	(1,939,750.00)	(1,207,018.84)	(1,939,750.00)		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
9010	Other Restricted Local	40,147.00
Total, Restricted Balance		<u>40,147.00</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	3,562,400.00	3,562,400.00	0.00	3,562,400.00	0.00	0.0%
5) TOTAL, REVENUES			3,562,400.00	3,562,400.00	0.00	3,562,400.00		
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	3,346,306.00	3,346,306.00	0.00	3,346,306.00	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			3,346,306.00	3,346,306.00	0.00	3,346,306.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			216,094.00	216,094.00	0.00	216,094.00		
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 E & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			216,094.00	216,094.00	0.00	216,094.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,564,397.00	2,741,098.00		2,741,098.00	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)			2,564,397.00	2,741,098.00		2,741,098.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,564,397.00	2,741,098.00		2,741,098.00		
2) Ending Balance, June 30 (E + F1e)			2,780,491.00	2,957,192.00		2,957,192.00		
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			2,780,491.00	2,957,192.00		2,957,192.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	3,450,564.00	3,450,564.00	0.00	3,450,564.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	71,418.00	71,418.00	0.00	71,418.00	0.00	0.0%
Supplemental Taxes		8614	32,332.00	32,332.00	0.00	32,332.00	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	8,086.00	8,086.00	0.00	8,086.00	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			3,562,400.00	3,562,400.00	0.00	3,562,400.00	0.00	0.0%
TOTAL, REVENUES			3,562,400.00	3,562,400.00	0.00	3,562,400.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,895,000.00	1,895,000.00	0.00	1,895,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,451,306.00	1,451,306.00	0.00	1,451,306.00	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)			3,346,306.00	3,346,306.00	0.00	3,346,306.00	0.00	0.0%
TOTAL, EXPENDITURES			3,346,306.00	3,346,306.00	0.00	3,346,306.00		

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	2,957,192.00
Total, Restricted Balance		<u>2,957,192.00</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	1,442,070.00	1,442,070.00	733,514.93	1,442,070.00	0.00	0.0%
5) TOTAL, REVENUES			1,442,070.00	1,442,070.00	733,514.93	1,442,070.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,121.00	91,121.00	29,304.49	91,121.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,846.00	27,385.00	6,077.00	27,385.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,847.00	115,808.00	26,333.08	115,808.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,294,845.00	1,296,345.00	769,104.82	1,296,345.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,530,659.00	1,530,659.00	830,819.39	1,530,659.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(88,589.00)	(88,589.00)	(97,304.46)	(88,589.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(88,589.00)	(88,589.00)	(97,304.46)	(88,589.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	897,917.00	1,291,659.00		1,291,659.00	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)			897,917.00	1,291,659.00		1,291,659.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			897,917.00	1,291,659.00		1,291,659.00		
2) Ending Net Position, June 30 (E + F1e)			809,328.00	1,203,070.00		1,203,070.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	809,328.00	1,203,070.00		1,203,070.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,440.00	8,440.00	2,206.74	8,440.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,385,000.00	1,385,000.00	680,380.02	1,385,000.00	0.00	0.0%
All Other Fees and Contracts		8689	45,630.00	45,630.00	45,283.68	45,630.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,000.00	3,000.00	5,644.49	3,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,442,070.00	1,442,070.00	733,514.93	1,442,070.00	0.00	0.0%
TOTAL, REVENUES			1,442,070.00	1,442,070.00	733,514.93	1,442,070.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	6,524.26	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,548.00	79,548.00	19,887.00	79,548.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,573.00	11,573.00	2,893.23	11,573.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,121.00	91,121.00	29,304.49	91,121.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,403.00	10,403.00	2,258.28	10,403.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,972.00	6,972.00	1,682.57	6,972.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,638.00	6,638.00	1,557.10	6,638.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,002.00	1,002.00	10.98	1,002.00	0.00	0.0%
Workers' Compensation		3601-3602	1,094.00	1,094.00	264.12	1,094.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,276.00	1,276.00	303.95	1,276.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,461.00	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			28,846.00	27,385.00	6,077.00	27,385.00	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	50,847.00	50,808.00	20,857.00	50,808.00	0.00	0.0%
Noncapitalized Equipment		4400	65,000.00	65,000.00	5,476.08	65,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,847.00	115,808.00	26,333.08	115,808.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,300.00	6,800.00	1,167.00	6,800.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	582,000.00	582,000.00	434,845.00	582,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	49,030.00	49,030.00	605.00	49,030.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	655,515.00	655,515.00	332,186.57	655,515.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	301.25	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,294,845.00	1,296,345.00	769,104.82	1,296,345.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,530,659.00	1,530,659.00	830,819.39	1,530,659.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Net Position	<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	13,095.90	13,114.64	13,114.64	13,114.64	0.00	0%
2. Special Education	363.98	361.98	361.98	361.98	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	39.95	0.00	0.00	0.00	0.00	0%
6. Special Education	3.10	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	13,502.93	13,476.62	13,476.62	13,476.62	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)	13,502.93	13,476.62	13,476.62	13,476.62	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
	B. RECEIPTS	25,411,280.95	24,408,001.42	18,973,434.13	18,431,386.49	13,581,453.72	14,572,216.17	34,127,866.21	23,949,359.21
	LCFF/Revenue Limit Sources	1,878,051.80	1,878,051.80	6,440,502.24	3,380,493.24	3,380,493.00	6,440,502.00	3,380,493.00	4,308,400.00
	Principal Apportionment	904,047.24	193,400.88	790,649.95	167,105.31	2,323,525.46	12,400,000.00	800,000.00	200,000.00
	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Funds	19,066.01	137,317.40	269,704.38	25,829.27	158,692.75	900,000.00	450,000.00	21,000.00
	Federal Revenue	26,472.00	13,102.39	1,383,000.00	113,023.63	2,919,445.85	350,000.00	500,000.00	200,000.00
	Other State Revenue	487,012.76	472,924.38	37,649.04	343,988.03	152,541.29	3,214,000.00	469,000.00	291,000.00
	Other Local Revenue	1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Sources	4,894,649.81	2,694,796.85	8,921,505.61	4,030,419.48	8,934,698.35	23,304,502.00	5,599,493.00	5,020,400.00
	TOTAL RECEIPTS								
	C. DISBURSEMENTS	543,672.03	4,960,403.62	5,082,188.57	5,108,528.88	5,260,000.00	40,000.00	10,976,000.00	5,260,000.00
	Certificated Salaries	(14,198.32)	824,350.18	1,284,365.40	1,523,189.49	1,563,000.00	1,563,000.00	1,600,000.00	1,500,000.00
	Classified Salaries	2,968,058.84	1,208,621.09	1,970,827.50	1,783,012.77	1,763,000.00	1,683,000.00	2,110,000.00	2,000,000.00
	Employee Benefits	192,883.24	695,144.23	468,670.32	328,534.09	520,000.00	600,000.00	600,000.00	600,000.00
	Books and Supplies	234,715.43	840,703.24	560,028.59	927,304.17	420,000.00	530,000.00	480,000.00	440,000.00
	Services	0.00	18,991.55	22,032.00	0.00	0.00	1,296.45	0.00	0.00
	Capital Outlay	980.27	315.80	(7,538.35)	29,088.64	279,746.42	4,000.00	12,000.00	20,000.00
	Other Outgo	223,220.00	0.00	84,287.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS	4,149,331.49	8,548,529.71	9,464,861.03	9,699,658.04	9,825,746.42	4,421,296.45	15,778,000.00	9,820,000.00
	D. BALANCE SHEET TRANSACTIONS								
	Assets								
	Cash Not In Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts Receivable	11,778,268.94	2,495,909.95	87,438.01	705,360.52	1,530,000.00	672,444.49	0.00	0.00
	Due From Other Funds	333,557.41	27,001.55	298,267.51	0.00	7,538.35	0.00	0.00	0.00
	Stores	64,034.73	8,802.11	9,013.22	(10,626.65)	0.00	0.00	0.00	0.00
	Prepaid Expenditures	1,166,692.80	10,242.64	0.00	0.00	0.00	0.00	0.00	0.00
	Other Current Assets	180,428.15	(441,978.19)	(67,658.30)	(5,063.83)	334,272.17	0.00	0.00	0.00
	SUBTOTAL ASSETS	13,442,553.88	7,643,039.03	327,060.44	689,670.04	1,871,810.52	672,444.49	0.00	0.00
	Liabilities								
	Accounts Payable	11,775,356.15	1,597,041.52	46,897.93	(139,635.75)	0.00	0.00	0.00	0.00
	Due To Other Funds	354,573.59	75,718.86	278,854.73	0.00	0.00	0.00	0.00	0.00
	Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Revenues	15,807.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL LIABILITIES	12,145,737.38	1,672,760.38	325,752.66	(139,635.75)	0.00	0.00	0.00	0.00
	Nonoperating								
	Suspense Clearing	0.00							
	TOTAL BALANCE SHEET TRANSACTIONS	(1,748,597.85)	419,165.57	1,307.78	829,305.79	1,871,810.52	672,444.49	0.00	0.00
	E. NET INCREASE/DECREASE (B - C + D)	(1,003,279.53)	(5,434,567.29)	(542,047.64)	(4,839,932.77)	980,762.45	19,555,650.04	(10,178,507.00)	(4,799,600.00)
	F. ENDING CASH (A + E)	24,408,001.42	18,973,434.13	18,431,386.49	13,591,453.72	14,572,216.17	34,127,866.21	23,949,359.21	19,149,759.21
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
B. RECEIPTS	19,149,759.21	18,128,168.21	21,227,376.21	13,720,628.21				
LCFF/Revenue Limit Sources	7,368,409.00	2,671,208.00	129,252.00	13,184,763.92			54,440,620.00	54,440,620.00
Principal Apportionment	1,500,000.00	10,600,000.00	(576,000.00)	238,399.16			29,541,128.00	29,541,128.00
Property Taxes	0.00	0.00	0.00	0.00			0.00	0.00
Miscellaneous Funds	670,000.00	43,000.00	820,000.00	2,856,776.19			6,371,386.00	6,371,386.00
Federal Revenue	500,000.00	300,000.00	200,000.00	532,272.13			7,037,316.00	7,037,316.00
Other State Revenue	620,000.00	555,000.00	2,195,000.00	660,270.50			9,498,366.00	9,498,366.00
Other Local Revenue	0.00	0.00	0.00	0.00			1,580,000.00	1,580,000.00
Interfund Transfers In	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	10,658,409.00	14,169,208.00	2,768,252.00	17,472,481.90	0.00	0.00	108,468,816.00	108,468,816.00
TOTAL RECEIPTS								
C. DISBURSEMENTS								
Certificated Salaries	5,260,000.00	5,260,000.00	5,260,000.00	792,079.90			53,802,873.00	53,802,873.00
Classified Salaries	1,670,000.00	1,570,000.00	1,570,000.00	1,021,885.25			15,675,592.00	15,675,592.00
Employee Benefits	1,900,000.00	2,110,000.00	1,900,000.00	773,216.80			22,189,737.00	22,189,737.00
Books and Supplies	1,600,000.00	1,600,000.00	600,000.00	2,199,603.12			10,003,835.00	10,003,835.00
Services	1,100,000.00	530,000.00	660,000.00	1,665,758.57			8,388,510.00	8,388,510.00
Capital Outlay	0.00	0.00	0.00	0.00			42,320.00	42,320.00
Other Outgo	150,000.00	0.00	285,000.00	193,768.22			967,361.00	967,361.00
Interfund Transfers Out	0.00	0.00	0.00	0.00			307,507.00	307,507.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS	11,680,000.00	11,070,000.00	10,275,000.00	6,645,311.86	0.00	0.00	111,377,735.00	111,377,735.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	0.00	0.00	0.00	(13,352,072.82)			(1,573,803.88)	
Due From Other Funds	0.00	0.00	0.00	(335,000.00)			(1,442.59)	
Stores	0.00	0.00	0.00	(20,000.00)			(2,568.68)	
Prepaid Expenditures	0.00	0.00	0.00	(1,160,000.00)			6,692.80	
Other Current Assets	0.00	0.00	0.00	340,000.00			340,000.00	
SUBTOTAL ASSETS	0.00	0.00	0.00	(14,527,072.82)	0.00	0.00	(1,231,122.35)	
Liabilities								
Accounts Payable	0.00	0.00	0.00	(4,800,000.00)			6,095,940.58	
Due To Other Funds	0.00	0.00	0.00	(240,000.00)			114,573.59	
Current Loans	0.00	0.00	0.00	0.00			0.00	
Deferred Revenues	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL LIABILITIES	0.00	0.00	0.00	(5,040,000.00)	0.00	0.00	6,210,514.17	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET								
TRANSACTIONS	0.00	0.00	0.00	(9,487,072.82)	0.00	0.00	(7,441,636.52)	
E. NET INCREASE/DECREASE	(1,021,591.00)	3,099,208.00	(7,506,748.00)	1,340,097.22	0.00	0.00	(10,350,555.52)	(2,908,919.00)
(B - C + D)								
F. ENDING CASH (A + E)	18,128,168.21	21,227,376.21	13,720,628.21	15,060,725.43				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							15,060,725.43	

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	July	August	September	October	November	December	January	February
A. BEGINNING CASH	15,060,725.43	17,890,909.94	10,029,580.07	9,798,838.83	4,958,669.48	6,467,053.60	25,765,204.15	15,614,353.15
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	2,078,971.00	2,078,971.00	6,957,447.00	3,742,149.00	3,742,149.00	6,957,447.00	3,742,149.00	4,698,353.00
Property Taxes	904,047.24	193,400.88	790,649.95	167,105.31	2,323,525.46	12,400,000.00	800,000.00	200,000.00
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	19,066.01	137,317.40	269,704.38	25,829.27	158,692.75	900,000.00	450,000.00	21,000.00
Other State Revenue	26,472.00	13,102.39	1,383,000.00	113,023.63	2,919,445.85	350,000.00	500,000.00	300,000.00
Other Local Revenue	487,012.76	472,924.38	37,649.04	343,968.03	152,541.29	3,214,000.00	469,000.00	291,000.00
Interfund Transfers In	1,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	4,517,569.01	2,895,716.05	9,438,450.37	4,392,075.24	9,296,354.35	23,821,447.00	5,961,149.00	5,510,353.00
C. DISBURSEMENTS								
Classified Salaries	550,000.00	5,010,000.00	5,132,000.00	5,132,000.00	5,315,000.00	45,000.00	11,200,000.00	5,345,000.00
Classified Salaries	0.00	835,000.00	1,295,000.00	1,563,000.00	1,573,000.00	1,573,000.00	1,610,000.00	1,510,000.00
Employee Benefits	2,980,000.00	1,250,000.00	2,100,000.00	1,850,000.00	1,800,000.00	1,750,000.00	2,210,000.00	2,100,000.00
Books and Supplies	193,000.00	695,000.00	469,000.00	328,000.00	520,000.00	600,000.00	600,000.00	600,000.00
Services	260,000.00	860,000.00	580,000.00	980,000.00	475,000.00	550,000.00	480,000.00	540,000.00
Capital Outlay	0.00	18,991.55	22,032.00	0.00	0.00	1,296.45	0.00	0.00
Other Outgo	980.27	315.80	(7,538.35)	29,088.64	279,746.42	4,000.00	12,000.00	20,000.00
Interfund Transfers Out	223,220.00	0.00	84,287.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	4,207,200.27	8,669,307.35	9,674,780.65	9,862,088.64	9,962,746.42	4,523,296.45	16,112,000.00	10,115,000.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	13,352,072.82	10,570,024.50	100,000.00	515,272.13	2,166,776.19	0.00	0.00	0.00
Due From Other Funds	335,000.00	27,000.00	299,000.00	0.00	8,000.00	0.00	0.00	0.00
Stores	64,034.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	180,428.15	(441,978.19)	(67,658.30)	(5,063.83)	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS	15,011,107.55	11,911,452.65	331,341.70	510,208.30	2,174,776.19	0.00	0.00	0.00
Liabilities								
Accounts Payable	11,775,356.15	1,597,041.52	46,897.93	(139,635.75)	0.00	0.00	0.00	0.00
Due To Other Funds	354,573.59	75,718.86	278,854.73	0.00	0.00	0.00	0.00	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	15,807.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES	12,145,737.38	1,672,760.38	325,752.66	(139,635.75)	0.00	0.00	0.00	0.00
Nonoperating								
Suspense Clearing								
TOTAL BALANCE SHEET TRANSACTIONS	2,865,370.17	(2,087,738.57)	5,589.04	649,844.05	2,174,776.19	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	2,830,184.51	(7,861,329.87)	(230,741.24)	(4,840,169.35)	1,508,384.12	19,298,150.55	(10,150,851.00)	(4,604,647.00)
F. ENDING CASH (A + E)	17,890,909.94	10,029,580.07	9,798,838.83	4,958,669.48	6,467,053.60	25,765,204.15	15,614,353.15	11,009,706.15
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

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

Fullerton Elementary
Orange County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
	11,009,706.15	11,238,357.15	15,384,335.15	7,794,285.15				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	7,913,651.00	2,912,978.00	140,950.00	14,256,427.00			59,221,642.00	59,221,642.00
Property Taxes	1,500,000.00	10,600,000.00	(576,000.00)	238,399.16			29,541,128.00	29,541,128.00
Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	670,000.00	43,000.00	820,000.00	2,856,776.19			6,371,386.00	6,371,386.00
Other State Revenue	500,000.00	300,000.00	300,000.00	604,121.13			7,309,165.00	7,309,165.00
Other Local Revenue	620,000.00	555,000.00	2,195,000.00	660,270.50			9,498,366.00	9,498,366.00
Interfund Transfers In	0.00	0.00	0.00	0.00			1,002,000.00	1,002,000.00
All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS	11,203,651.00	14,410,978.00	2,879,950.00	18,615,993.98	0.00	0.00	112,943,687.00	112,943,687.00
C. DISBURSEMENTS								
Certificated Salaries	5,345,000.00	5,345,000.00	5,345,000.00	899,719.00			54,663,719.00	54,663,719.00
Classified Salaries	1,680,000.00	1,580,000.00	1,580,000.00	1,033,348.00			15,832,348.00	15,832,348.00
Employee Benefits	2,000,000.00	2,210,000.00	2,000,000.00	661,635.00			22,911,635.00	22,911,635.00
Books and Supplies	600,000.00	600,000.00	600,000.00	1,703,900.00			7,508,900.00	7,508,900.00
Services	1,200,000.00	530,000.00	660,000.00	1,666,446.00			8,781,446.00	8,781,446.00
Capital Outlay	0.00	0.00	0.00	0.00			42,320.00	42,320.00
Other Outgo	150,000.00	0.00	285,000.00	193,768.22			967,361.00	967,361.00
Interfund Transfers Out	0.00	0.00	0.00	0.00			307,507.00	307,507.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS	10,975,000.00	10,265,000.00	10,470,000.00	6,158,816.22	0.00	0.00	111,015,236.00	111,015,236.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not in Treasury	0.00	0.00	0.00	0.00			0.00	0.00
Accounts Receivable	0.00	0.00	0.00	(13,352,072.82)			0.00	0.00
Due From Other Funds	0.00	0.00	0.00	(335,000.00)			0.00	0.00
Stores	0.00	0.00	0.00	0.00			0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	(1,160,000.00)			0.00	0.00
Other Current Assets	0.00	0.00	0.00	334,272.17			0.00	0.00
SUBTOTAL ASSETS	0.00	0.00	0.00	(14,512,800.65)	0.00	0.00	0.00	0.00
Liabilities								
Accounts Payable	0.00	0.00	0.00	(4,800,000.00)			6,095,940.58	6,095,940.58
Due To Other Funds	0.00	0.00	0.00	(240,000.00)			114,573.59	114,573.59
Current Loans	0.00	0.00	0.00	0.00			0.00	0.00
Deferred Revenues	0.00	0.00	0.00	0.00			0.00	0.00
SUBTOTAL LIABILITIES	0.00	0.00	0.00	(5,040,000.00)	0.00	0.00	6,210,514.17	6,210,514.17
Nonoperating							0.00	0.00
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS	0.00	0.00	0.00	(9,472,800.65)	0.00	0.00	(6,210,514.17)	(6,210,514.17)
E. NET INCREASE/DECREASE								
	228,651.00	4,145,978.00	(7,590,050.00)	2,984,377.11			(4,282,063.17)	1,928,451.00
(B - C + D)	11,238,357.15	15,384,335.15	7,794,285.15	10,778,662.26	0.00	0.00	10,778,662.26	10,778,662.26
F. ENDING CASH (A + E)								
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

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	82,002,221.00	5.79%	86,747,612.00	5.71%	91,700,319.00
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	2,262,117.00	0.00%	2,262,117.00	0.00%	2,262,117.00
4. Other Local Revenues	8600-8799	747,128.00	0.00%	747,128.00	0.00%	747,128.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,580,000.00	-36.58%	1,002,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(7,591,311.00)	5.00%	(7,970,877.00)	5.00%	(8,369,420.00)
6. Total (Sum lines A1 thru A5c)		79,156,453.00	4.79%	82,944,278.00	4.28%	86,496,442.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				43,941,946.00		44,645,017.00
b. Step & Column Adjustment				703,071.00		714,320.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,941,946.00	1.60%	44,645,017.00	1.60%	45,359,337.00
2. Classified Salaries						
a. Base Salaries				9,816,116.00		9,914,277.00
b. Step & Column Adjustment				98,161.00		99,143.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,816,116.00	1.00%	9,914,277.00	1.00%	10,013,420.00
3. Employee Benefits	3000-3999	17,177,552.00	3.91%	17,849,328.00	1.32%	18,084,197.00
4. Books and Supplies	4000-4999	3,087,692.00	2.30%	3,158,708.00	2.50%	3,237,678.00
5. Services and Other Operating Expenditures	5000-5999	5,150,777.00	6.18%	5,469,245.00	2.50%	5,605,976.00
6. Capital Outlay	6000-6999	42,320.00	0.00%	42,320.00	0.00%	42,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	527,345.00	0.00%	527,345.00	0.00%	527,345.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(902,920.00)	0.00%	(902,920.00)	0.00%	(902,920.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	307,507.00	0.00%	307,507.00	162.60%	807,507.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		79,148,335.00	2.35%	81,010,827.00	2.18%	82,774,860.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		8,118.00		1,933,451.00		3,721,582.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,786,060.00		23,794,178.00		25,727,629.00
2. Ending Fund Balance (Sum lines C and D1)		23,794,178.00		25,727,629.00		29,449,211.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,657,053.00		5,994,451.00		11,062,211.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,341,332.00		3,330,458.00		3,407,281.00
2. Unassigned/Unappropriated	9790	17,465,237.00		15,072,164.00		13,649,163.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,794,178.00		25,727,629.00		29,449,211.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,341,332.00		3,330,458.00		3,407,281.00
c. Unassigned/Unappropriated	9790	17,465,237.00		15,072,164.00		13,649,163.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		20,806,569.00		18,402,622.00		17,056,444.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,979,527.00	1.80%	2,015,158.00	5.71%	2,130,211.00
2. Federal Revenues	8100-8299	6,215,088.00	0.00%	6,215,088.00	0.00%	6,215,088.00
3. Other State Revenues	8300-8599	4,775,199.00	5.69%	5,047,048.00	5.71%	5,335,200.00
4. Other Local Revenues	8600-8799	8,751,238.00	0.00%	8,751,238.00	0.00%	8,751,238.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	7,591,311.00	5.00%	7,970,877.00	5.00%	8,369,420.00
6. Total (Sum lines A1 thru A5c)		29,312,363.00	2.34%	29,999,409.00	2.67%	30,801,157.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,860,927.00		10,018,702.00
b. Step & Column Adjustment				157,775.00		160,299.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,860,927.00	1.60%	10,018,702.00	1.60%	10,179,001.00
2. Classified Salaries						
a. Base Salaries				5,859,476.00		5,918,071.00
b. Step & Column Adjustment				58,595.00		59,180.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,859,476.00	1.00%	5,918,071.00	1.00%	5,977,251.00
3. Employee Benefits	3000-3999	5,012,185.00	1.00%	5,062,307.00	1.00%	5,112,930.00
4. Books and Supplies	4000-4999	6,916,143.00	-37.10%	4,350,192.00	10.20%	4,794,033.00
5. Services and Other Operating Expenditures	5000-5999	3,237,733.00	2.30%	3,312,201.00	2.50%	3,395,006.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	832,375.00	0.00%	832,375.00	0.00%	832,375.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	510,561.00	0.00%	510,561.00	0.00%	510,561.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,229,400.00	-6.90%	30,004,409.00	2.66%	30,801,157.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,917,037.00)		(5,000.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,922,037.00		5,000.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		5,000.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,000.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		5,000.00		0.00		0.00
(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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	83,981,748.00	5.69%	88,762,770.00	5.71%	93,830,530.00
2. Federal Revenues	8100-8299	6,371,386.00	0.00%	6,371,386.00	0.00%	6,371,386.00
3. Other State Revenues	8300-8599	7,037,316.00	3.86%	7,309,165.00	3.94%	7,597,317.00
4. Other Local Revenues	8600-8799	9,498,366.00	0.00%	9,498,366.00	0.00%	9,498,366.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,580,000.00	-36.58%	1,002,000.00	-100.00%	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)		108,468,816.00	4.13%	112,943,687.00	3.85%	117,297,599.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				53,802,873.00		54,663,719.00
b. Step & Column Adjustment				860,846.00		874,619.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,802,873.00	1.60%	54,663,719.00	1.60%	55,538,338.00
2. Classified Salaries						
a. Base Salaries				15,675,592.00		15,832,348.00
b. Step & Column Adjustment				156,756.00		158,323.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,675,592.00	1.00%	15,832,348.00	1.00%	15,990,671.00
3. Employee Benefits	3000-3999	22,189,737.00	3.25%	22,911,635.00	1.25%	23,197,127.00
4. Books and Supplies	4000-4999	10,003,835.00	-24.94%	7,508,900.00	6.96%	8,031,711.00
5. Services and Other Operating Expenditures	5000-5999	8,388,510.00	4.68%	8,781,446.00	2.50%	9,000,982.00
6. Capital Outlay	6000-6999	42,320.00	0.00%	42,320.00	0.00%	42,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,359,720.00	0.00%	1,359,720.00	0.00%	1,359,720.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(392,359.00)	0.00%	(392,359.00)	0.00%	(392,359.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	307,507.00	0.00%	307,507.00	162.60%	807,507.00
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)		111,377,735.00	-0.33%	111,015,236.00	2.31%	113,576,017.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,908,919.00)		1,928,451.00		3,721,582.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,708,097.00		23,799,178.00		25,727,629.00
2. Ending Fund Balance (Sum lines C and D1)		23,799,178.00		25,727,629.00		29,449,211.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740	5,000.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,657,053.00		5,994,451.00		11,062,211.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,341,332.00		3,330,458.00		3,407,281.00
2. Unassigned/Unappropriated	9790	17,465,237.00		15,072,164.00		13,649,163.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,799,178.00		25,727,629.00		29,449,211.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,341,332.00		3,330,458.00		3,407,281.00
c. Unassigned/Unappropriated	9790	17,465,237.00		15,072,164.00		13,649,163.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		20,806,569.00		18,402,622.00		17,056,444.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.68%		16.58%		15.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,476.62		13,476.62		13,476.62
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		111,377,735.00		111,015,236.00		113,576,017.00
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)		111,377,735.00		111,015,236.00		113,576,017.00
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)		3,341,332.05		3,330,457.08		3,407,280.51
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)		3,341,332.05		3,330,457.08		3,407,280.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(69,649.00)	0.00	(392,355.00)				
Other Sources/Uses Detail					1,580,000.00	307,507.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	20,579.00	0.00	139,475.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	252,880.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					307,507.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	40.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
461 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	49,030.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	69,649.00	(69,649.00)	392,355.00	(392,355.00)	1,887,507.00	1,887,507.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals		
Current Year (2013-14)	13,502.93	13,476.62	-0.2%	Met
1st Subsequent Year (2014-15)	13,502.93	13,476.62	-0.2%	Met
2nd Subsequent Year (2015-16)	13,502.93	13,476.62	-0.2%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2013-14)	13,830	13,823	-0.1%	Met
1st Subsequent Year (2014-15)	13,830	13,823	-0.1%	Met
2nd Subsequent Year (2015-16)	13,830	13,823	-0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	13,287	13,661	97.3%
Second Prior Year (2011-12)	13,358	13,656	97.8%
First Prior Year (2012-13)	13,477	13,830	97.4%
		Historical Average Ratio:	97.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	13,477	13,823	97.5%	Met
1st Subsequent Year (2014-15)	13,477	13,823	97.5%	Met
2nd Subsequent Year (2015-16)	13,477	13,823	97.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF/Revenue Limit

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

District's LCFF/Revenue Limit Standard Percentage Range: -2.0% to +2.0%

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

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

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2013-14)	71,319,056.00		
1st Subsequent Year (2014-15)	72,609,285.00	88,762,770.00	22.2%	Not Met
2nd Subsequent Year (2015-16)	74,214,618.00	93,830,530.00	26.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

In the current year, 1st subsequent and 2nd subsequent years the First Interim Projected includes \$12,143,967 in categoricals included in LCFF. Also, in the 1st and 2nd subsequent years includes the funding increase projected by the Department of Finance, while the Budget Adoption used the projected statutory COLA's.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	59,908,122.20	66,020,786.03	90.7%
Second Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
First Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
	Historical Average Ratio:		91.8%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.8% to 94.8%	88.8% to 94.8%	88.8% to 94.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	70,935,614.00	78,840,828.00	90.0%	Met
1st Subsequent Year (2014-15)	72,408,622.00	80,703,320.00	89.7%	Met
2nd Subsequent Year (2015-16)	73,456,954.00	81,967,353.00	89.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	5,559,737.00	6,371,386.00	14.6%	Yes
1st Subsequent Year (2014-15)	5,559,737.00	6,371,386.00	14.6%	Yes
2nd Subsequent Year (2015-16)	5,559,737.00	6,371,386.00	14.6%	Yes

Explanation:
(required if Yes)

The First Interim for all three years includes the amounts carried over.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2013-14)	17,776,156.00	7,037,316.00	-60.4%	Yes
1st Subsequent Year (2014-15)	17,891,526.00	7,309,165.00	-59.1%	Yes
2nd Subsequent Year (2015-16)	18,035,072.00	7,597,317.00	-57.9%	Yes

Explanation:
(required if Yes)

The First Interim for all three years excludes the categoricals included in the LCFF total. Also, a portion of the Common Core Standards funding is included.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2013-14)	9,606,938.00	9,498,366.00	-1.1%	No
1st Subsequent Year (2014-15)	9,606,938.00	9,498,366.00	-1.1%	No
2nd Subsequent Year (2015-16)	9,606,938.00	9,498,366.00	-1.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2013-14)	5,443,917.00	10,003,835.00	83.8%	Yes
1st Subsequent Year (2014-15)	5,701,600.00	7,508,900.00	31.7%	Yes
2nd Subsequent Year (2015-16)	6,011,052.00	8,031,711.00	33.6%	Yes

Explanation:
(required if Yes)

The First Interim for all three years includes carryover totals plus a portion of the Common Core Standards not included in the Budget Adoption.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2013-14)	7,524,373.00	8,388,510.00	11.5%	Yes
1st Subsequent Year (2014-15)	7,797,432.00	8,781,446.00	12.6%	Yes
2nd Subsequent Year (2015-16)	7,892,369.00	9,000,982.00	14.0%	Yes

Explanation:
(required if Yes)

The First Interim for all three years includes carryover totals not included in the Budget Adoption.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	32,942,831.00	22,907,068.00	-30.5%	Not Met
1st Subsequent Year (2014-15)	33,058,201.00	23,178,917.00	-29.9%	Not Met
2nd Subsequent Year (2015-16)	33,201,747.00	23,467,069.00	-29.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	12,968,290.00	18,392,345.00	41.8%	Not Met
1st Subsequent Year (2014-15)	13,499,032.00	16,290,346.00	20.7%	Not Met
2nd Subsequent Year (2015-16)	13,903,421.00	17,032,693.00	22.5%	Not Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

The First Interim for all three years includes the amounts carried over.

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

The First Interim for all three years excludes the categoricals included in the LCFF total. Also, a portion of the Common Core Standards funding is included.

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

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

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

The First Interim for all three years includes carryover totals plus a portion of the Common Core Standards not included in the Budget Adoption.

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

The First Interim for all three years includes carryover totals not included in the Budget Adoption.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,055,226.00	2,132,048.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,170,307.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.7%	16.6%	15.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.2%	5.5%	5.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2013-14)	8,118.00	79,148,335.00	N/A	Met
1st Subsequent Year (2014-15)	1,933,451.00	81,010,827.00	N/A	Met
2nd Subsequent Year (2015-16)	3,721,582.00	82,774,860.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01I, Line F2)	(Form MYPI, Line D2)	
Current Year (2013-14)	23,799,178.00		Met
1st Subsequent Year (2014-15)	25,727,629.00		Met
2nd Subsequent Year (2015-16)	29,449,211.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2013-14)	15,060,725.43		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,477	13,477	13,477
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	111,377,735.00	111,015,236.00	113,576,017.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	111,377,735.00	111,015,236.00	113,576,017.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,341,332.05	3,330,457.08	3,407,280.51
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,341,332.05	3,330,457.08	3,407,280.51

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,341,332.00	3,330,458.00	3,407,281.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	17,465,237.00	15,072,164.00	13,649,163.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	20,806,569.00	18,402,622.00	17,056,444.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.68%	16.58%	15.02%
District's Reserve Standard (Section 10B, Line 7):	3,341,332.05	3,330,457.08	3,407,280.51
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(8,505,798.00)	(7,591,311.00)	-10.8%	(914,487.00)	Not Met
1st Subsequent Year (2014-15)	(8,931,088.00)	(7,970,877.00)	-10.8%	(960,211.00)	Not Met
2nd Subsequent Year (2015-16)	(9,377,642.00)	(8,369,420.00)	-10.8%	(1,008,222.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	1,580,000.00	1,580,000.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	1,002,000.00	1,002,000.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	223,220.00	307,507.00	37.8%	84,287.00	Not Met
1st Subsequent Year (2014-15)	223,220.00	307,507.00	37.8%	84,287.00	Not Met
2nd Subsequent Year (2015-16)	223,220.00	807,507.00	261.8%	584,287.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The First Interim for all three years excludes contributions for Home to School Transportation which were included in the Adopted Budget.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The increase is due to an increase in projected Laptop computer sales which are moved from the General Fund to Fund 21.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	698,025
Certificates of Participation	16	01-8011	01-7438 and 01-7439	6,470,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	12	25-8681	25-7439	377,522
CFD 2000-01	19	District 40	District 40	975,000
CFD 2001-01	19	District 48	District 48	15,900,000

Type of Commitment (continued)	Prior Year (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	394,944	370,725	252,089	116,473
Certificates of Participation	527,630	527,345	526,720	525,755
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	86,899	85,376	83,816	87,093
CFD 2001-01	1,448,654	1,448,081	1,445,619	1,446,069
Total Annual Payments:	2,489,587	2,462,987	2,339,704	2,206,850
Has total annual payment increased over prior year (2012-13)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	18,367,142.00	18,367,142.00
b. OPEB unfunded actuarial accrued liability (UAAL)	18,367,142.00	18,367,142.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2011	Jul 01, 2011

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2013-14)	2,241,237.00	2,241,237.00
1st Subsequent Year (2014-15)	2,241,237.00	2,241,237.00
2nd Subsequent Year (2015-16)	2,241,237.00	2,241,237.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2013-14)	1,001,017.00	1,008,215.00
1st Subsequent Year (2014-15)	1,001,017.00	1,008,215.00
2nd Subsequent Year (2015-16)	1,001,017.00	1,008,215.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	1,001,017.00	1,008,215.00
1st Subsequent Year (2014-15)	1,001,017.00	1,008,215.00
2nd Subsequent Year (2015-16)	1,001,017.00	1,008,215.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	134	134
1st Subsequent Year (2014-15)	134	134
2nd Subsequent Year (2015-16)	134	134

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	2,056,554.00	2,056,554.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-insurance Contributions

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

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2013-14)	0.00	0.00
1st Subsequent Year (2014-15)	0.00	0.00
2nd Subsequent Year (2015-16)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2013-14)	860,000.00	860,000.00
1st Subsequent Year (2014-15)	860,000.00	860,000.00
2nd Subsequent Year (2015-16)	860,000.00	860,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	567.5	572.4	572.4	572.4

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 15, 2013

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

Yes

If Yes, date of Superintendent and CBO certification:

Sept 18, 2013

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

Yes

If Yes, date of budget revision board adoption:

Nov 12, 2013

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
7,762,190	8,162,812	8,587,440
95.0%	95.0%	95.0%
5.0%	5.0%	5.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
760,000	776,000	788,600
1.6%	1.6%	1.6%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	306.9	315.9	315.9	315.9

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

--	--	--

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,063,513	3,221,648	3,381,364
3. Percent of H&W cost paid by employer	99.5%	99.5%	99.5%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

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

No		
----	--	--

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

--

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	126,272	141,033	142,443
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

Classified (Non-management) - Other

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

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

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

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

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

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	75.7	74.9	74.9	74.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes	Yes
Total cost of salary settlement	205,890	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.0%	0.0%	0.0%

Negotiations Not Settled

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

--

4. Amount included for any tentative salary schedule increases

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes	Yes
Total cost of H&W benefits	1,193,166	1,254,598	1,316,644
Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes	Yes
Cost of step & column adjustments	97,621	100,377	101,825
Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
No	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
