# General Fund Form 01

2013/14 First Interim

Description	Resource Codes	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 11
1) LCFF/Revenue Limit Sources		8010-8099	150,971,986.00	191,827,551.00	47,103,027.95	191,827,551.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	33,910.00	0.00	33,910.00	0.00	0.09
3) Other State Revenue		8300-8599	23,495,368.00	4,701,197.00	103,220.76	4,701,197.00	0.00	0.0
4) Other Local Revenue		8600-8799	4,018,769.00	3,985,055.00	809,387.67	3,985,055.00	0.00	0.0
5) TOTAL, REVENUES			178,486,123.00	200,547,713.00	48,015,636.38	200,547,713.00		And the second of the second o
B. EXPENDITURES								30.00.00.00.00.00.00.00.00.00.00.00.00.0
1) Certificated Salaries		1000-1999	103,691,139.00	108,310,406.00	30,044,950.41	108,310,406.00	0.00	0.09
2) Classified Salaries		2000-2999	25,132,623.00	28,687,625.00	7,557,212.99	28,687,625.00	0.00	0.0
3) Employee Benefits		3000-3999	23,160,943.00	24,949,674.00	6,618,281.22	24,949,674.00	0.00	0.0
4) Books and Supplies		4000-4999	3,110,874.00	5,320,791.00	1,299,238.48	5,320,791.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	13,767,177.00	13,283,826.00	3,250,566.05	13,283,826.00	0.00	0.0
6) Capital Outlay		6000-6999	38,500.00	4,923,794.00	151,226.59	4,923,794.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	388,115.00	4,598,727.00	348,867.66	4,598,727.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,925,641.00)	(2,394,235.00)	(51,773.36)	(2,394,235.00)	0.00	0.0
9) TOTAL, EXPENDITURES			167,363,730.00	187,680,608.00	49,218,570.04	187,680,608.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,122,393.00	12,867,105.00	(1,202,933.66)	12,867,105.00		
D. OTHER FINANCING SOURCES/USES								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interfund Transfers     a) Transfers In		8900-8929	683,530:00	647,137.00	0.00	647,137.00	0.00	0.0
b) Transfers Out		7600-7629	1,927,094.00	1,984,094.00	7,792.47	1,984,094.00	0.00	0.0
2) Other Sources/Uses		1000-1029	1,921,094.00	1,304,034.00	1,192:41	1,304,034.00		<u>0.0</u>
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Úses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(25,003,035.00)	(22,975,207.00)	0.00	(22,975,207.00)	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	SES	•	(26,246,599.00)	(24,312,164.00)	(7,792.47)	(24,312,164.00)		PON AND HISTORY

Description	Resource Codes	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)
NET INCREASE (DECREASE) IN FUND	resource dodes	Oodes	(2)	(2)	(0)	(0)	<u>\_</u> /	
BALANCE (C + D4)			(15,124,206.00)	(11,445,059.00)	(1,210,726.13)	(11,445,059.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,405,457.15	58,405,457.15		58,405,457.15	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			58,405,457.15	58,405,457.15		58,405,457.15	Selection of the Control of the Cont	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			58,405,457.15	58,405,457.15		58,405,457.15		
2) Ending Balance, June 30 (E + F1e)			43,281,251.15	46,960,398.15		46,960,398.15	Commence of the Commence of th	John Holly July of
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	400,000.00	400,000.00	nuces (e) a transmit color cognic	400,000.00	who yet and our country of the first country of the	The second secon
Prepaid Expenditures		9713	75,000.00	75,000.00		75,000.00		
All Others	-	9719	0.00	0.00	WATER STATE OF THE STATE OF THE	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		0.00				0.00		manus of him to the whole and the second of
Other Assignments		9780	25,105,191.00	10,077,647.00		10,077,647.00		
Debt Service Reserve	0000	9780	418,408.00					
AB123 STRS Reserve	0000	9780	662,213.00					The surface of the su
Carryover Obligation - Misc.	0000	9780	500,000.00				well or and the still twenty a seed to delegate	
Carryover Obligation - Instructional Ma	0000	9780	3,074,914.00					
Carryover Obligation - Deferred Mainte	0000	9780	3,786,769.00		A three or the state of the sta			
Computer Workstation Replacement	0000	9780	200,000.00					
Equalization Textbooks	0000	9780	1,117,458.00					
Grievance	0000	9780	100,000.00		And Angel Philade with All Philade St. Val.			
One Time Expenditures	0000	9780	100,000.00					
County Cash FMV Adjustment	0000	9780	156,776.00					
Common Core Professional Developm	. 0000	9780	2,200,000.00			·		
Common Core Technology (Phase I)	0000	9780	2,000,000.00					
Affordable Care Act	0000	9780	5,140,000.00		Harmon Allend College organization (1998) (1			
Facility Maintenance	0000	9780	5,000,000.00					
Artificial Turf Replacement	0000	9780	525,000.00					
Ag Incentive Reserve - Pending Award	0000	9780	123,653.00					
Debt Service Reserve	0000	9780		418,408.00				
AB123 STRS Reserve	0000	9780		662,213.00			The companion of the state of the companion of the compan	
Carryover Obligation - Misc.	0000	9780		145,674.00		,	And the second s	
Carryover Obligation - Instructional Ma	0000	9780		3,072,585.00				
Carryover Obligation - Deferred Mainte	0000	9780		2,015,102.00		-		
Computer Workstation Replacement	0000	9780		191,171.00				
Equalization Textbooks	0000	9780		1,117,458.00			Company of the property of the	Property of the control of the contr
Grievance	0000	9780		0.00			A common of the	
One Time Expenditures	0000	9780		66,760.00				
County Cash FMV Adjustment	0000	9780		156,776.00				
Affordable Care Act	0000	9780		0.00				
Facility Maintenance	0000	9780		1,706,500.00				
Artificial Turf Replacement	0000	9780		525,000.00				

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 (E/B) (F)
Debt Service Reserve	0000	9780				418,408.00		Control Walk Control
AB123 STRS Reserve	0000	9780				662,213.00		
Carryover Obligation - Misc.	0000	9780				145,674.00		
Carryover Obligation - Instructional Ma	0000	9780				3,072,585.00		promised a promised as paging or a service of the promised and the promised as a service of the promised as a service of the promised and the promised as a service of the promised as a servi
Carryover Obligation - Deferred Mainte	0000	9780				2,015,102.00		taglights the price of an infrared control of the c
Computer Workstation Replacement	0000	9780				191,171.00		
Equalization Textbooks	0000	9780				1,117,458.00		And the state of t
Grievance	0000	9780				0.00		A THE STATE OF THE
One Time Expenditures	0000	9780				66,760.00		to metally of the terror to a month of the terror to the t
County Cash FMV Adjustment	0000	9780		-		156,776.00		Annual plants and the service of the
Affordable Care Act	0000	9780				0.00		Annual Company of the
Facility Maintenance	0000	9780				1,706,500.00		
Artificial Turf Replacement	0000	9780				525,000.00		Approx 1 Section 1 Sections  The control of the con
e) Unassigned/Unappropriated		~				The state of the s		
Reserve for Economic Uncertainties		9789	7,569,923.00	8,597,362.00		8,597,362.00		TO STATE OF THE ST
Unassigned/Unappropriated Amount		9790	10,081,137.15	27,760,389.15	A CONTROL OF THE PROPERTY OF T	27,760,389.15		

Description Resource Codes	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)
CFF/REVENUE LIMIT SOURCES		1.7	, ,		,	, ,	
Principal Apportionment							
State Aid - Current Year	8011	95,912,609.00	127,376,789.00	34,697,530.00	127,376,789.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	26,417,158.00	28,819,072.00	7,197,126.00	28,819,072.00	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	5,422,543.92	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	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	0044	25 000 704 00	45 070 000 00	0.00	45 070 000 00	0.00	
Secured Roll Taxes	8041	35,986,721.00	45,279,982.00	0.00	45,279,982.00	0.00	0.
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	9,871.03	0.00	0.00	0.
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	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.
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF/Revenue Limit			5,50		5.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF/Revenue Limit Sources		158,316,488.00	201,475,843.00	47,327,070.95	201,475,843.00	0.00	0
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091	(6,920,019.00)	(8,743,993.00)	0.00	(8,743,993.00)	0.00	0
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091						AND CONTROL OF THE PROPERTY OF
All Other LCFF/Revenue Limit			[				
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction Transfer	8092	415,858.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	(840,341.00)		(224,043.00)	(904,299.00)	0.00	0.
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF/REVENUE LIMIT SOURCES  EDERAL REVENUE		150,971,986.00	191,827,551.00	47,103,027.95	191,827,551.00	0.00	. 0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	^
·		and the first of t		Childia Chian Talaine Shi American may arrent personan en marian anti-arrent New York, Agree of Africa Angele Africa of Basic Conference of Marian and Marian Conference of Africa (New York) and Conference of African Africana, Angele Angele (New York) and Conference of Africana and Africana (New York).	0.00	0.00	0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	Land III and the strong of the	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00		0.00	0.00		@1039NE)
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	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			The second secon					
Low-income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent	0005							
Program	3025	8290						
NCLB: Title III, 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	A Committee of the Comm					
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Grant Togram (1 cool)	3011-3020, 3026-	0230						
Other No Child Left Behind	3205, 4036-4126, 5510	8290					The Process of the part and the select process of	
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	33,910.00	0.00	33,910.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	33,910.00	0.00	33,910.00	0.00	0.0%
OTHER STATE REVENUE		***	The second secon		A PARAS PARA			
						NISSA SELECTION OF THE SEC		
Other State Apportionments		-	The second secon					
Community Day School Additional Funding Current Year	2430	8311	project floor recommendation of the project floor and the project					
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319		Statement and the Control				
Special Education Master Plan			The second secon					
Current Year	6500	8311	And the second s			al (1987) (1987) Andri Olinda Albary (1987)	ng ar chang a dipagnata a	
Prior Years	6500	8319						
Home-to-School Transportation  Economic Impact Aid	7230	8311						
Spec. Ed. Transportation	7090-7091 7240	8311 8311	The state of the s					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	All Other	8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	5,260,752.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	The second secon		
Mandated Costs Reimbursements	-	8550	851,084.00	1,172,131.00	0.00	1,172,131.00	0.00	0.0
Lottery - Unrestricted and Instructional Material	ls	8560	3,386,646.00	3,489,866.00	103,220.76	3,489,866.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other			And the second s					
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		The second secon
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						The state of the s
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	13,996,886.00	39,200.00	0.00	39,200.00	0.00	0.0

Modesto City Schools Stanislaus County

#### 2013-14 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

50 40717 0000000 Form 01I

Description	Resource Codes	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			23,495,368.00	4,701,197.00	103,220.76	4,701,197.00	0.00	0.0%

Description F	Resource Codes	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								Commission and Commis
Other Local Revenue County and District Taxes								The second of th
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		Part of the second seco
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		Managara and and an and an and an
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	0.09
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	6.00		
Penalties and Interest from Delinquent Non-LC Limit Taxes	FF/Revenue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	967.92	0.00	0.00	0.09
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	112,680.00	112,680.00	46,110.00	112,680.00	0.00	0.09
Interest		8660	380,000.00	380,000.00	148,765.03	380,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inve	estments	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	0.09
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		The state of the s
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	3,199,287.00	3,199,287.00	488,970.00	3,199,287.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50	)%) Adjustment	8691	0.00	0.00	. 0.00	0.00	. 0.00	0.0
Pass-Threugh Revenues From Local Sources	, ,	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	326,802.00	293,088.00	124,574.72	293,088.00	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				The same of the sa				
Special Education SELPA Transfers								Non-Ambie Implementation of the Control of the Cont
From Districts or Charter Schools	6500	8791		Annual Constitution (Albert Value Value) (Constitution Constitution Co				
From County Offices	6500	8792						
From JPAs	6500	8793						Property of the second
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793					And the second s	
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			4,018,769.00	3,985,055.00	809,387.67	3,985,055.00	0.00	0.0
			178,486,123.00	200,547,713.00	48,015,636.38	200,547,713.00	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	89,499,556.00	93,185,138.00	25,358,823.67	93,185,138.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	4,775,756.00	4,925,371.00	1,407,831.16	4,925,371.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	8,964,149.00	9,543,527.00	3,187,952.55	9,543,527.00	0.00	0.0%
Other Certificated Salaries	1900	451,678.00	656,370.00	90,343.03	656,370.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		103,691,139.00	108,310,406.00	30,044,950.41	108,310,406.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	148,378.00	983,749.00	31,297.35	983,749.00	0.00	0.0%
Classified Support Salaries	2200	9,359,641.00	11,433,137.00	2,817,066.64	11,433,137.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	3,346,185.00	3,745,757.00	1,172,021.06	3,745,757.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	11,517,425.00	11,585,597.00	3,379,608.85	11,585,597.00	0.00	0.0%
Other Classified Salaries	2900	760,994.00	939,385.00	157,219.09	939,385.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		25,132,623.00	28,687,625.00	7,557,212.99	28,687,625.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	8,485,326.00	8,939,555.00	2,676,643.24	8,939,555.00	0.00	0.0%
PERS	3201-3202	2,754,153.00	3,153,010.00	832,502.62	3,153,010.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,380,285.00	3,721,576.00	994,355.05	3,721,576.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,604,591.00	2,832,839.00	463,681.92	2,832,839.00	0.00	0.0%
Unemployment Insurance	3501-3502	66,144.00	70,941.00	22,861.10	70,941.00	0.00	0.0%
Workers' Compensation	3601-3602	1,175,436.00	1,227,912.00	320,850.21	1,227,912.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,078,784.00	1,093,700.00	240,867.61	1,093,700.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PÉRS Reduction	3801-3802	131,740.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	3,484,484.00	3,910,141.00	1,066,519.47	3,910,141.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		23,160,943.00	24,949,674.00	6,618,281.22	24,949,674.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,856.00	340,003.00	2,025.77	340,003.00	0.00	0.0%
Books and Other Reference Materials	4200	36,819.00	114,268.00	8,774.95	114,268.00	0.00	0.0%
Materials and Supplies	4300	2,751,206.00	4,381,037.00	1,060,991.89	4,381,037.00	0.00	0.0%
Noncapitalized Equipment	4400	316,993.00	485,483.00	227,445.87	485,483.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,110,874.00	5,320,791.00	1,299,238.48	5,320,791.00	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	266,818.00	279,447.00	44,454.13	279,447.00	0.00	0.0%
Dues and Memberships	5300	88,740.00	92,993.00	73,158.81	92,993.00	0.00	0.0%
Insurance	5400-5450	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	6,412,780.00	6,413,780.00	1,801,661.96	6,413,780.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	535,915.00	648,421.00	247,204.03	648,421.00	0.00	0.0%
Transfers of Direct Costs	5710	156,717.00	(1,331,624.00)	26,939.25	(1,331,624.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(253,780.00)	(305,910.00)	(69,862.50)	(305,910.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,142,162.00	5,065,363.00	976,993.85	5,065,363.00	0.00	0.0%
Communications	5900	667,825.00	671,356.00	150,016.52	671,356.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5500	507,625.00	0,1,000.00	100,010.02	07 1,350.00	0.00	0.07
OPERATING EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	13,767,177.00	13,283,826.00	3,250,566.05	13,283,826.00	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	450,000.00	0.00	450,000.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	4,101,490.00	4,779.62	4,101,490.00	0.00	0.
Books and Media for New School Libraries				0.00	2.00	2.00		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	150,191.00	87,258.05	150,191.00	0.00	0.
Equipment Replacement		6500	38,500.00	222,113.00	59,188.92	222,113.00	0.00	0.
TOTAL, CAPITAL OUTLAY			38,500.00	4,923,794.00	151,226.59	4,923,794.00	0.00	0.
THER OUTGO (excluding Transfers of Indin	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								_
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	s	7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	19,500.00	19,500.00	0.00	19,500.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Appoin		7004						
To Districts or Charter Schools	6500	7221	The second secon		The Part of the Pa			
To County Offices	6500	7222						
To JPAs	6500	7223				original control to the control to the		
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223	A TOTAL CONTROL OF THE STATE OF					
Other Transfers of Apportionments	All Other	7221-7223	0.00	4,210,612.00	0.00	4,210,612.00	0.00	0
All Other Transfers	-	7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	31,116.00	31,116.00	18,895.82	31,116.00	0.00	0
Other Debt Service - Principal		7439	337,499.00	337,499.00	329,971.84	337,499.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		388,115.00	4,598,727.00	348,867.66	4,598,727.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT	· · · · · · · · · · · · · · · · · · ·	··· ,	,					
Transfers of Indirect Costs		7310	(921,617.00)	(1,404,396.00)	(321.74)	(1,404,396.00)	0.00	0
Transfers of Indirect Costs - Interfund		7350	(1,004,024.00)		(51,451.62)	(989,839.00)	0.00	C
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS	. 550	(1,925,641.00)		(51,773.36)		0.00	0
							-	
OTAL, EXPENDITURES			167,363,730.00	187,680,608.00	49,218,570.04	187,680,608.00	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)
INTERFUND TRANSFERS	Resource obdes	Oodca		(5)	(0)	(0)	(-)	<u>, \' /</u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and					- -			
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	683,530.00	647,137.00	0.00	647,137.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			683,530.00	647,137.00	0.00	647,137.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	359,300.00	359,300.00	0.00	359,300.00	0.00	0.09
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	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,567,794.00	1,624,794.00	7,792.47	1,624,794.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			1,927,094.00	1,984,094.00	7,792.47	1,984,094.00	0.00	0.09
SOURCES								
State Apportionments								
Emergency Apportionments		8931	. 0.00	0.00	0.00	0.00	0.00	0.09
Proceeds					. 7			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	. 0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0,00	0.00	0.00	0.00	0.00	0.00
of Participation Proceeds from Cepital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0919	0.00	0.00	0.00	0.00	0.00	0.09
USES			. 0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651 7600	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	(25,003,035.00)	(22,975,207.00)	0.00	(22,975,207.00)	0.00	0.09
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	0.0
(e) TOTAL, CONTRIBUTIONS			(25,003,035.00)	I	0.00	(22,975,207.00)	0.00	0.0°
TOTAL, OTHER FINANCING SOURCES/USES	<u> </u>		(20,000,000.00)	(==,010,201,00)	0.00	(~~,010,201.00)	0.00	

Description		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	80	010-8099	10,034,147.00	11,617,901.00	0.00	11,617,901.00	0.00	0.0%
2) Federal Revenue	81	100-8299	20,245,104.00	22,950,629.00	2,255,592.28	22,950,629.00	0.00	0.0%
3) Other State Revenue	83	300-8599	23,676,563.00	23,190,846.00	9,006,194.52	23,190,846.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	2,361,760.00	2,801,213.00	130,847.92	2,801,213.00	0.00	0.0%
5) TOTAL, REVENUES			56,317,574.00	60,560,589.00	11,392,634.72	60,560,589.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	31,149,288.00	32,224,664.00	8,546,222.00	32,224,664.00	0.00	0.0%
2) Classified Salaries	20	000-2999	17,034,722.00	15,626,683.00	4,656,052.16	15,626,683.00	0.00	0.0%
3) Employee Benefits	30	000-3999	10,947,524.00	10,368,866.00	2,915,567.51	10,368,866.00	0.00	0.0%
4) Books and Supplies	40	000-4999	5,489,220.00	7,124,911.00	1,949,564.61	7,124,911.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	11,947,792.00	24,796,180.00	1,497,777.78	24,796,180.00	0.00	0.0%
6) Capital Outlay	60	000-6999	172,200.00	47,776.00	0.00	47,776.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	5,295,000.00	5,295,000.00	0.00	. 5,295,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	921,617.00	1,404,396.00	321.74	1,404,396.00	0.00	0.0%
9) TOTAL, EXPENDITURES			82,957,363.00	96,888,476.00	19,565,505.80	96,888,476.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,639,789.00)	(36,327,887.00)	(8,172,871.08)	(36,327,887.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	88	900-8929	623,875.00	454,379.00	0.00	454,379.00	0.00	0.0%
b) Transfers Out	76	600-7629	82,570.00	25,570.00	2,828.34	25,570.00	. 0.00	0.0%
Other Sources/Uses    a) Sources	88	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	. 76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	. 89	980-8999	25,003,035.00	22,975,207.00	0.00	22,975,207.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		25,544,340.00	23,404,016.00	(2,828.34)	23,404,016.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,095,449.00)	(12,923,871.00)	(8,175,699.42)	(12,923,871.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	15,533,336.44	15,533,336.44		15,533,336.44	.0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			15,533,336.44	15,533,336:44		15,533,336.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			15,533,336.44	15,533,336.44		15,533,336.44		
2) Ending Balance, June 30 (E + F1e)			14,437,887.44	2,609,465.44	programmed Mellin management from the first 1 state of the control	2,609,465.44		Property of the second
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	14,437,887.44	2,609,465.57		2,609,465.57		Proceedings of the control of the co
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	nga mga ng pagaman na Mga ga mga mga ng mga mga mga mga mga mga mga mga mga mg	0.00		A STATE OF THE STA
Other Assignments		9780	0.00	0.00	A CONTRACTOR OF THE CONTRACTOR	0.00	BAD GEO SECTION CONTRACTOR	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.13)		(0.13)	A CONTRACTOR OF THE PROPERTY O	

	Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
Description Resource Codes	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		A company of the form of the company				The state of the s	
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		Commence of the commence of th
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	And the second s	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	. 0014	A state of the sta					
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		
Penalties and Interest from Delinquent Taxes	8048	Comment of the Commen		Windows Williams of the Control of t			
Miscellaneous Funds (EC 41604)		0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00		0.00	0.00		A CONTRACTOR OF THE CONTRACTOR
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	3333	0.00	0.00	0.00	0.00		
10FF/P	mandet of the second of the second or the second or		Browning Control of Control			Secretary and the secretary an	
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	0.09
Community Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer 6500	8091	6,920,019.00	8,503,773.00	0.00	8,503,773.00	0.00	0.09
All Other LCFF/Revenue Limit							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
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	ergen i vener i Park vener igen vid bet ergen i seller i	
Property Taxes Transfers	8097	3,114,128.00	3,114,128.00	0.00	3,114,128.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES FEDERAL REVENUE		10,034,147.00	11,617,901.00	0.00	11,617,901.00	0.00	0.09
Maintenance and Operations	8110	0.00	0.00		2.00	0.00	0.00
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.09
•		5,626,314.00	6,269,257.00	16,410.77	6,269,257.00	0.00	0.09
Special Education Discretionary Grants	8182 8220	738,871.00	1	47,969.00	787,221.00	0.00	0.09
Child Nutrition Programs  Forest Reserve Funds		0.00		0.00	0.00	0.00	0.09
	8260	0.00		0.00	0.00		
Flood Control Funds	8270	0,000 https://www.commission.commission.com	PROPERTY OF THE PROPERTY OF TH	0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	0.00		0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00		1,173.89	0.00	. 0.00	0.09
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	9,204,371.00	10,956,024.00	1,751,653.38	10,956,024.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent	00.0	0200	3,20-1,01 1.00	10,000,024.00	1,701,000.00	10,000,024.00	. 0.00	
Program	3025	8290	. 0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,735,637.00	1,635,676.00	408,449.00	1,635,676.00	0.00	0.0
NCLB: Title III, Immigration Education Program	4201	8290	18,200.00	18,200.00	0.00	18,200.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP Student Program	4203	8290	693,770.00	1,079,098.00	0.00	1,079,098.00	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
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290	1,220,657.00	1,185,052.00	0.00	1,185,052.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	457,284.00	470,101.00	0.00	470,101.00	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	550,000.00	550,000.00	29,936.24	550,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			20,245,104.00	22,950,629.00	2,255,592.28	22,950,629.00	0.00	0.0
THER 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.
Prior Years	. 2430	8319	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	10,500,000.00	10,500,000.00	2,982,966.00	10,500,000.00	-0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
Home-to-School Transportation	7230	8311	933,230.00	0.00	0.00	0.00	0.00	0.
Economic Impact Aid	7090-7091	8311	6,387,250.00	0.00	0.00	0.00	0.00	0.
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	. 0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Year Round School Incentive	,	8425	0.00	0.00	0.00	0.00	0.00	0.
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		Control of the Contro
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements	-	8550	0.00	0.00	0.00	0.00	0.00	0
Lottery - Unrestricted and Instructional Materia		8560	711,480.00	847,108.00	135,628.57	847,108.00	0.00	0
Tax Relief Subventions Restricted Levies - Other		-	, , , , , ,				<u> </u>	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	2,972,215.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0:00	0.00	0.00	0.00	0.00	0.
Healthy Start	6240	8590	0.00	0.00	0.00	0,00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
School Community Violence								
Prevention Grant	7391	8590	. 0.00	0.00	0.00	0.00	0.00	0
Quality Education Investment Act	7400	8590	323,952.00	309,100.00	0.00	309,100.00	0.00	0
All Other State Revenue	All Other	8590	1,848,436.00	8,607,927.00	3,985,237.80	8,607,927.00	0.00	0

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Modesto City Schools Stanislaus County

#### 2013-14 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

50 40717 0000000 Form 01I

Description	Resource Codes	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			23,676,563.00	23,190,846.00	9,006,194.52	23,190,846.00	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	noodard doub			(2)	(5)	(5)	(-/	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8 <del>6</del> 18	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		3022		5.55		0.00		
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	on-LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	100.00	100.00	2,224.94	100.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
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						wykla skudycz kryptyczny szaj szaj skudych	Project Control of the Control of th	
Adult Education Fees		8671	0.00	0.00	0.00	0.00		distribution of the second sec
Non-Resident Students		8672	0.00	0.00	0.00	0.00		And the second of the second o
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	701,996.00	842,138.00	58,207.20	842,138.00	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								The second secon
Plus: Misc Funds Non-LCFF/Revenue Lin	mit (	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	ırces.	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	757,008.00	1,056,319.00	70,415.78	1,056,319.00	0.00	0.0
Tuition		8710	185,000.00	185,000.00	0.00	185,000.00	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	0.09
From County Offices	6500	8792	717,656.00	717,656.00	0.00	717,656.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers		<del></del>			,			
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	A.II	0704						
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	0.09
TOTAL, OTHER LOCAL REVENUE			2,361,760.00	2,801,213.00	130,847.92	2,801,213.00	0.00	0.0

	Revenue, I	Expenditures, and Ch	anges in Fund Balanc	e			
Description Resource Codes	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		1.3		(-,	3=,		
Certificated Teachers' Salaries	1100	21,623,977.00	22,179,660.00	5,535,151.39	22,179,660.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	4,556,691.00	4,696,562.00	1,243,968.54	4,696,562.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,675,548.00	1,917,092.00	605,186.20	1,917,092.00	0.00	0.0%
Other Certificated Salaries	1900	3,293,072.00	3,431,350.00	1,161,915.87	3,431,350.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		31,149,288.00	32,224,664.00	8,546,222.00	32,224,664.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	8,161,760.00	8,299,962.00	1,954,836.65	8,299,962.00	0.00	0.0%
Classified Support Salaries	2200	5,142,679.00	3,237,627.00	1,497,420.14	3,237,627.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,290,577.00	1,179,553.00	478,022.53	1,179,553.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,416,411.00	1,377,215.00	410,319.12	1,377,215.00	0.00	0.0%
Other Classified Salaries	2900	1,023,295.00	1,532,326.00	315,453.72	1,532,326.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		17,034,722.00	15,626,683.00	4,656,052.16	15,626,683.00	. 0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,578,557.00	2,658,812.00	747,941.10	2,658.812.00	0.00	0.0%
PERS	3201-3202	1,946,334.00	1,830,351.00	552,389.16	1,830,351.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,750,347.00	1,683,841.00	499,175.19	1,683,841.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,263,019.00	1,191,578.00	169,328.92	1,191,578.00	0.00	0.0%
Unemployment Insurance	3501-3502	24,925.00	26,516.00	9,614.57	26,516.00	0.00	0.0%
Workers' Compensation	3601-3602	435,220.00	433,395.00	117,017.39	433,395.00	0.00	0.0%
OPEB, Allocated	3701-3702	277,684.00	274,596.00	76,951.29	274,596.00	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	185,548.00	25.00	0.00	25.00	0.00	0.0%
Other Employee Benefits	3901-3902	2,485,890.00	2,269,752.00	743,149.89	2,269,752.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0301-030£	10,947,524.00	10,368,866.00	2,915,567.51	10,368,866.00	0.00	0.0%
BOOKS AND SUPPLIES		10,341,024.00	10,300,000.00	2,910,007.51	10,300,000.00	0.00	
SOCIO ALIS COLL PLES							
Approved Textbooks and Core Curricula Materials	4100	1,119,604.00	1,128,598.00	719,703.86	1,128,598.00	0.00	0.0%
Books and Other Reference Materials	4200	192,903.00	206,538.00	76,054.38	206,538.00	0.00	0.0%
Materials and Supplies	4300	3,126,159.00	2,677,080.00	933,047.50	2,677,080.00	0.00	0.0%
Noncapitalized Equipment	4400	1,050,554.00	3,112,695.00	220,758.87	3,112,695.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,489,220.00	7,124,911.00	1,949,564.61	7,124,911.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,137,164.00	1,671,920.00	125,814.05	1,671,920.00	. 0.00	0.0%
Travel and Conferences	5200	377,310.00	511,581.00	92,442.42	511,581.00	0.00	0.0%
Dues and Memberships	5300	4,587.00	27,463.00	22,290.00	27,463.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	20,692.00	11,120.00	3,080.80	11,120.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	659,683.00	629,224.00	146,411.71	629,224.00	0.00	0.0%
Transfers of Direct Costs	5710	(156,717.00)	1,331,624.00	(26,939.25)	1,331,624.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(151,016.00)	(113,101.00)	(97,337.24)	(113,101.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	9,979,251.00	20,644,176.00	1,223,430.73	20,644,176.00	. 0.00	0.0%
Communications	5900	76,838.00	82,173.00	8,584.56	82,173.00	0.00	0.0%
TOTAL, SERVICES AND OTHER						The second secon	-
OPERATING EXPENDITURES		11,947,792.00	24,796,180.00	1,497,777.78	24,796,180.00	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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries		02.00	0.00		0.00	0.00	0.00	
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	172,200.00	47,776.00	0.00	47,776.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			172,200.00	47,776.00	0.00	47,776.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
-		7110	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0
State Special Schools  Tuition, Excess Costs, and/or Deficit Paymer	te.	7130	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0
Payments to Districts or Charter Schools	iis	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	5,250,000.00	5,250,000.00	0.00	5,250,000.00	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 Appo	rtionments	•		3.55				
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 7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7299	0.00	. 0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	-	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs)		5,295,000.00	5,295,000.00	0.00	5,295,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	921,617.00	1,404,396.00	321.74	1,404,396.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		921,617.00	1,404,396.00	321.74	1,404,396.00	0.00	0.0
TOTAL, EXPENDITURES			82,957,363.00	96,888,476.00	19,565,505.80	96,888,476.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				(-)	\*/	(=)		
INTERFUND TRANSFERS IN								
. From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	623,875.00	454,379.00	0.00	454,379.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			623,875.00	454,379.00	0.00	454,379.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	18,570.00	18,570.00	0.00	18,570.00	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	64,000.00	7,000.00	2,828.34	7,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			82,570.00	25,570.00	2,828.34	25,570.00	0.00	0.0%
OTHER SOURCES/USES			March Water Court of the Court	The state of the property of t		EVZER PENVENNYS SIGNAVIEN	Charles and the control of the contr	
SOURCES			And the second s					
State Apportionments Emergency Apportionments		8931	-0.00	0.00	0.00	0.00		Control Contro
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00		0.00	0.00	0.00	0.09
USES		-	0.00	0.00	0.00	V.00		0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	.0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00		0.00		0.00	0.09
(d) TOTAL, USES		. 555	0.00			0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,003,035.00	22,975,207.00	0.00	22,975,207.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00		0.00		0.00	0.09
Transfers of Restricted Balances		8997	0.00				0.00	0.09
(e) TOTAL, CONTRIBUTIONS			25,003,035.00	1	0.00	22,975,207.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)	,		25,544,340.00	23,404,016.00	(2,828.34	23,404,016.00	0.00	0.09

Description	Obj Resource Codes Cod		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	161,006,133.00	203,445,452.00	47,103,027.95	203,445,452.00	0.00	0.0%
2) Federal Revenue	8100-	8299	20,245,104.00	22,984,539.00	2,255,592.28	22,984,539.00	0.00	0.0%
3) Other State Revenue	8300-	8599	47,171,931.00	27,892,043.00	9,109,415.28	27,892,043.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	6,380,529.00	6,786,268.00	940,235.59	6,786,268.00	0.00	0.0%
5) TOTAL, REVENUES			234,803,697.00	261,108,302.00	59,408,271.10	261,108,302.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	134,840,427.00	140,535,070.00	38,591,172.41	140,535,070.00	0.00	0.0%
2) Classified Salaries	2000-	2999	42,167,345.00	44,314,308.00	12,213,265.15	44,314,308.00	0.00	0.0%
3) Employee Benefits	3000-	3999	34,108,467.00	35,318,540.00	9,533,848.73	35,318,540.00	0.00	0.0%
4) Books and Supplies	4000-	4999	8,600,094.00	12,445,702.00	3,248,803.09	12,445,702.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	5999	25,714,969.00	38,080,006.00	4,748,343.83	38,080,006.00	0.00	0.0%
6) Capital Outlay	6000-	6999	210,700.00	4,971,570.00	151,226.59	4,971,570.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		5,683,115.00	9,893,727.00	348,867.66	9,893,727.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(1,004,024.00)	(989,839.00)	(51,451.62)	(989,839.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			250,321,093.00	284,569,084.00	68,784,075.84	284,569,084.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,517,396.00)	(23,460,782.00)	(9,375,804.74)	(23,460,782.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900-	8929	1,307,405.00	1,101,516.00	0.00	1,101,516.00	0.00	0.0%
b) Transfers Out	7600-	7629	2,009,664.00	2,009,664.00	10,620.81	2,009,664.00	0.00	0.0%
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/US	SE\$		(702,259.00)	(908,148.00)	(10,620.81)	(908,148.00)		

escription	Resource Codes	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)
. NET INCREASE (DECREASE) IN FUND	Resource Source	Ocucs		(2)	(0)	(5)	Man d	
BALANCE (C + D4)			(16,219,655.00)	(24,368,930.00)	(9,386,425.55)	(24,368,930.00)		The state of the s
. FUND BALANCE, RESERVES								
Beginning Fund Balance					Communication (Communication Communication C			
a) As of July 1 - Unaudited		9791	73,938,793.59	73,938,793.59		73,938,793.59	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			73,938,793.59	73,938,793.59		73,938,793.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			73,938,793.59	73,938,793.59		73,938,793.59		
2) Ending Balance, June 30 (E + F1e)			57,719,138.59	49,569,863.59		49,569,863.59		
Components of Ending Fund Balance								
a) Nonspendable							A CONTRACTOR OF THE PROPERTY O	And the transport of the property of the control of
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	75,000.00	75,000.00		75,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,437,887.44	2,609,465.57		2,609,465.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	The state of the s	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	25,105,191.00	10,077,647.00		10,077,647.00	arang propia	
Debt Service Reserve	0000	9780	418,408.00	,,				
AB123 STRS Reserve	0000	9780	662,213.00					
Carryover Obligation - Misc.	0000	9780	500,000.00					
Carryover Obligation - Instructional Ma		9780	3,074,914.00	,		. ,		
Carryover Obligation - Deferred Mainte		9780	3,786,769.00					
Computer Workstation Replacement	0000	9780	200,000.00		Control of the Contro			
Equalization Textbooks	0000	9780	1,117,458.00				300820830000 232083000	DE LES CONTROL DE LA CONTROL D
Grievance	0000	9780	100,000.00					
One Time Expenditures	0000	9780	100,000.00					
County Cash FMV Adjustment	0000	9780	156,776.00					
Common Core Professional Developm	0000	9780	2,200,000.00	<u></u>				
Common Core Technology (Phase I)	0000	9780	2,000,000.00	-		. :		
Affordable Care Act	0000	9780	5,140,000.00					The second secon
Facility Maintenance	0000	9780	5,000,000.00					
Artificial Turf Replacement	0000	9780	525,000.00					
•		9780	123,653.00					
Ag Incentive Reserve - Pending Award		9780	723,003.00	418,408.00				
Debt Service Reserve	0000			662,213.00				A Politica de California A Discourse de California A Discourse de California
AB123 STRS Reserve	0000	9780						
Carryover Obligation - Misc.	0000	9780		145,674.00		·		And the second s
Carryover Obligation - Instructional Ma		9780	,	3,072,585.00				
Carryover Obligation - Deferred Mainte		9780	a museum discountry and a second seco	2,015,102.00				
Computer Workstation Replacement	0000	9780		191,171.00		-		
Equalization Textbooks	0000	9780		1,117,458.00				
Grievance	0000	9780		0.00				
One Time Expenditures	0000	9780		66,760.00				
County Cash FMV Adjustment	0000	9780		156,776.00				
Affordable Care Act	0000	9780		0.00				
, Facility Maintenance	0000	9780		1,706,500.00				

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Pescription	Resource Codes	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)
Debt Service Reserve	0000	9780				418,408.00		A Service Control of C
AB123 STRS Reserve	0000	9780				662,213.00		
Carryover Obligation - Misc.	0000	9780				145,674.00		
Carryover Obligation - Instructional Ma	0000	9780				3,072,585.00		
Carryover Obligation - Deferred Mainte	0000	9780				2,015,102.00		
Computer Workstation Replacement	0000	9780	1,2			191,171.00		
Equalization Textbooks	0000	9780				1,117,458.00		James J., Articles S., Combones
Grievance	0000	9780			particular de la companya del companya del companya de la companya de la companya de la companya del compan	0.00		
One Time Expenditures	0000	9780				66,760.00		
County Cash FMV Adjustment	0000	9780				156,776.00		
Affordable Care Act	0000`	9780				0.00		
Facility Maintenance	0000	9780				1,706,500.00		AAAA SIRAA AAAA
Artificial Turf Replacement	0000	9780				525,000.00		
e) Unassigned/Unappropriated					AND AND SERVICE OF THE PROPERTY OF THE PROPERT			
Reserve for Economic Uncertainties		9789	7,569,923.00	8,597,362.00		8,597,362.00		
Unassigned/Unappropriated Amount		9790	10,081,137.15	27,760,389.02		27,760,389.02		

CFF/REVENUE LIMIT SOURCES  Principal Apportionment State Aid - Current Year  Education Protection Account State Aid - Current Year  Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years  Tax Relief Subventions Homeowners' Exemptions  Timber Yield Tax  Other Subventions/In-Lieu Taxes  County & District Taxes Secured Roll Taxes  Unsecured Roll Taxes  Prior Years' Taxes  Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8011 8012 8015 8019 8021 8022 8029 8041 8042 8043 8044	95,912,609.00 26,417,158.00 0.00 0.00 0.00 0.00 35,986,721.00 0.00 0.00	(B)  127,376,789.00  28,819,072.00  0.00  0.00  0.00  45,279,982.00  0.00	(C) 34,697,530.00 7,197,126.00 0.00 5,422,543.92 0.00 0.00 0.00	(D) 127,376,789.00 28,819,072.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
State Aid - Current Year  Education Protection Account State Aid - Current Year  Charter Schools General Purpose Entitlement - State Aid  State Aid - Prior Years  Tax Relief Subventions  Homeowners' Exemptions  Timber Yield Tax  Other Subventions/In-Lieu Taxes  County & District Taxes  Secured Roll Taxes  Unsecured Roll Taxes  Prior Years' Taxes  Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8012 8015 8019 8021 8022 8029 8041 8042 8043 8044	26,417,158.00 0.00 0.00 0.00 0.00 0.00 35,986,721.00 0.00	28,819,072.00 0.00 0.00 0.00 0.00 0.00 45,279,982.00 0.00	7,197,126.00 0.00 5,422,543.92 0.00 0.00 0.00	28,819,072.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
Education Protection Account State Aid - Current Year Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from	8012 8015 8019 8021 8022 8029 8041 8042 8043 8044	26,417,158.00 0.00 0.00 0.00 0.00 0.00 35,986,721.00 0.00	28,819,072.00 0.00 0.00 0.00 0.00 0.00 45,279,982.00 0.00	7,197,126.00 0.00 5,422,543.92 0.00 0.00 0.00	28,819,072.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
Charter Schools General Purpose Entitlement - State Aid         8           State Aid - Prior Years         8           Tax Relief Subventions         8           Homeowners' Exemptions         8           Timber Yield Tax         8           Other Subventions/In-Lieu Taxes         8           County & District Taxes         8           Secured Roll Taxes         8           Unsecured Roll Taxes         8           Prior Years' Taxes         8           Supplemental Taxes         8           Education Revenue Augmentation         9           Fund (ERAF)         8           Community Redevelopment Funds         (SB 617/699/1992)           Penalties and Interest from         8	8015 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 35,986,721.00 0.00	0.00 0.00 0.00 0.00 0.00 45,279,982.00 0.00	0.00 5,422,543.92 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
State Aid - Prior Years         8           Tax Relief Subventions         8           Homeowners' Exemptions         8           Timber Yield Tax         8           Other Subventions/In-Lieu Taxes         8           County & District Taxes         8           Secured Roll Taxes         8           Unsecured Roll Taxes         8           Prior Years' Taxes         8           Supplemental Taxes         8           Education Revenue Augmentation         9           Fund (ERAF)         8           Community Redevelopment Funds         (SB 617/699/1992)           Penalties and Interest from         8	8019 8021 8022 8029 8041 8042 8043 8044	0.00 0.00 0.00 0.00 35,986,721.00 0.00	0.00 0.00 0.00 0.00 45,279,982.00 0.00	5,422,543.92 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions  Timber Yield Tax  Other Subventions/In-Lieu Taxes  County & District Taxes  Secured Roll Taxes  Unsecured Roll Taxes  Prior Years' Taxes  Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 35,986,721.00 0.00	0.00 0.00 0.00 45,279,982.00 0.00	0.00 0.00 0.00	0.00	0.00	0.0
Homeowners' Exemptions  Timber Yield Tax  Other Subventions/In-Lieu Taxes  County & District Taxes  Secured Roll Taxes  Unsecured Roll Taxes  Prior Years' Taxes  Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8022 8029 8041 8042 8043	0.00 0.00 35,986,721.00 0.00	0.00 0.00 45,279,982.00 0.00	0.00 0.00 0.00	0.00	0.00	0.0
Timber Yield Tax  Other Subventions/In-Lieu Taxes  County & District Taxes  Secured Roll Taxes  Unsecured Roll Taxes  Prior Years' Taxes  Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8022 8029 8041 8042 8043	0.00 0.00 35,986,721.00 0.00	0.00 0.00 45,279,982.00 0.00	0.00 0.00 0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes  County & District Taxes Secured Roll Taxes  Unsecured Roll Taxes  Prior Years' Taxes  Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8029 8041 8042 8043 8044	0.00 35,986,721.00 0.00 0.00	0.00 45,279,982.00 0.00	0.00			
Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from	8042 8043 8044	0.00	0.00				0.
Unsecured Roll Taxes 8 Prior Years' Taxes 8 Supplemental Taxes 8 Education Revenue Augmentation Fund (ERAF) 8 Community Redevelopment Funds (SB 617/699/1992) 8 Penalties and Interest from	8042 8043 8044	0.00	0.00		E. Carriera		
Prior Years' Taxes  Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8043 8044	0.00		0.00	45,279,982.00	0.00	0
Supplemental Taxes 8  Education Revenue Augmentation Fund (ERAF) 8  Community Redevelopment Funds (SB 617/699/1992) 8  Penalties and Interest from	8044			0.00	0.00	0.00	0
Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from		0.00	0.00	9,871.03	0.00	. 0.00	0
Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8045		0.00	0.00	0.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)  Penalties and Interest from	8045						ı
(SB 617/699/1992) 8 Penalties and Interest from		0.00	0.00	0.00	0.00	0.00	0
	8047	0.00	0.00	0.00	0.00	0.00	0
• • • • • • • • • • • • • • • • • • • •	8048	0.00	0.00	0.00	0.00	0.00	C
Miscellaneous Funds (EC 41604)							
	8081	0.00	0.00	0.00	0.00	0.00	(
	8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF/Revenue Limit (50%) Adjustment	B089	0.00	0.00	0.00	0.00	0.00	
ubtotal, LCFF/Revenue Limit Sources  CFF/Revenue Limit Transfers		158,316,488.00	201,475,843.00	47,327,070.95	201,475,843.00	0.00	
Unrestricted LCFF/Revenue Limit		(0.000.040.00)	(0.740.000.00)		(2 - 12 222 22)		
	3091	(6,920,019.00)	(8,743,993.00)	0.00	(8,743,993.00)	0.00	(
·	3091 3091	0.00	0.00	0.00	0.00	0.00	(
•	3091 3091	6,920,019.00	0.00	0.00	0.00	0.00	!
All Other LCFF/Revenue Limit	5091	6,920,019.00	8,503,773.00	0.00	8,503,773.00	0.00	٠, ا
	B <b>091</b>	0.00	0.00	0.00	0.00	0.00	
PERS Reduction Transfer 8	3092	415,858.00	0.00	0.00	0.00	0.00	. (
Transfers to Charter Schools in Lieu of Property Taxes 8	3096	(840,341.00)	(904,299.00)	(224,043.00)	(904,299.00)	0.00	(
Property Taxes Transfers - 8	3097	3,114,128.00	3,114,128.00	0.00	3,114,128.00	0.00	(
Revenue Limit Transfers - Prior Years 8	3099	0.00	0.00	0.00	0.00	0.00	(
OTAL, LCFF/REVENUE LIMIT SOURCES	~~~	161,006,133.00	203,445,452.00	47,103,027.95	203,445,452.00	0.00	(
EDERAL REVENUE							
Maintenance and Operations 8	3110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement > 8	3181	5,626,314.00	6,269,257.00	16,410.77	6,269,257.00	0.00	
pecial Education Discretionary Grants 8	3182	738,871.00	787,221.00	47,969.00	787,221.00	0.00	(
hild Nutrition Programs 8	3220	0.00	0.00	0.00	0.00	0.00	
orest Reserve Funds 8	3260	0.00	0.00	. 0.00	0.00	0.00	ı
food Control Funds 8	3270	0.00	0.00	0.00	0.00	0.00	
Vildlife Reserve Funds 8	3280	0.00	0:00	0.00	0.00	0.00	
EMA 8	3281	0.00	0.00	0.00	0.00	0.00	
nteragency Contracts Between LEAs 8	3285	0.00	0.00	1,173.89	0.00	0.00	
Pass-Through Revenues from Federal Sources 8	3287	0.00	0.00	0.00	0.00	0.00	

escription	Resource Codes	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	9,204,371.00	10,956,024.00	1,751,653.38	10,956,024.00	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	1,735,637.00	1,635,676.00	408,449.00	1,635,676.00	0.00	0.0
NCLB: Title III, Immigration Education	4004	0000	40.000.00	40.000.00	2.00	40,000,00		
Program	4201	8290	18,200.00	18,200.00	0.00	18,200.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	693,770.00	1,079,098.00	0.00	1,079,098.00	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
	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290	1,220,657.00	1,185,052.00	0.00	1,185,052.00	0.00	. 0.0
ocational and Applied Technolegy Education	3500-3699	8290	457,284.00	470,101.00	0.00	470,101.00	. 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	550,000.00	583,910.00	29,936.24	583,910.00	0.00	0.
OTAL, FEDERAL REVENUE			20,245,104.00	22,984,539.00	2,255,592.28	22,984,539.00	0.00	0.
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding	2430	8311	0.00	0.00	0.00	0.00	0.00	O.
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0
ROC/P Entitlement			,			5,55	0.50	
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan	<b>A</b> =00	0044	10 500 000 00	10 500 000 00	0.000.000.00	10.500.000.00		
Current Year	6500	8311	10,500,000.00	10,500,000.00	2,982,966.00	10,500,000.00	0.00	. 0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0
Home-to-School Transportation Economic Impact Aid	7230 7090-7091	8311 8311	933,230.00	0.00	0.00	0.00	0.00	0
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Year Round School Incentive	All Stile!	8425	0.00	0.00	0.00	. 0.00	0.00	0
Class Size Reduction, K-3		8434	5,260,752.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs	•	8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	851,084.00	1,172,131.00	0.00	1,172,131.00	0.00	0
Lottery - Unrestricted and Instructional Materia		8560	4,098,126.00	4,336,974.00	238,849.33	4.336,974.00	0.00	C
Tax Relief Subventions Restricted Levies - Other			3,000,1==100	1,100,000	200,0 10100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	. 0.00	C
Other Subventions/In-Lieu Taxes		8576	0.00	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	
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	(
After School Education and Safety (ASES)	6010	8590	2,972,215.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	. (
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	(
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	.0
Healthy Start	6240	8590	0.00		0.00	0.00	0.00	(
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	(
School Community Violence					,			
Prevention Grant	7391	8590	0.00	0.00	. 0.00	0.00	0.00	
Quality Education Investment Act	7400	8590	323,952.00	309,100.00	0.00	309,100.00	0.00	(

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Modesto City Schools Stanislaus County 2013-14 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

50 40717 0000000 Form 011

Description	Resource Codes	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			47,171,931.00	27,892,043.00	9,109,415.28	27,892,043.00	0.00	0.0%

		Revenues,	Expenditures, and Cl	nanges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget	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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales	*	0023	0.00	0.00	0.50	. 0.00	0.00	0.07
Sale of Equipment/Supplies		8631	100.00	100.00	3,192.86	100.00	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	112,680.00	112,680.00	46,110.00	112,680.00	0.00	0.0%
Interest		8660	380,000.00	380,000.00	148,765.03	380,000.00	0.00	0.0%
Net Increase (Oecrease) in the Fair Value of	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	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
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	3,901,283.00	4,041,425.00	547,177.20	4,041,425.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	. 0.00	0.00	.0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lim	nit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sour	rces .	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	1,083,810.00	1,349,407.00	194,990.50	1,349,407.00	0.00	0.09
Tuition		8710	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
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	717,656.00	717,656.00	0.00	717,656.00	0.00	0.09
From JPAs ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	.0.00	0.00	0.0%
Other Transfers of Appertionments From Districts or Charter Schools	All Other	8791	0.00	- 0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	, a Jaki	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		U1 33	6,380,529.00	6,786,268.00	940,235.59	6,786,268.00	0.00	0.09
TOTAL, REVENUES			234,803,697.00	261,108,302.00	59,408,271.10	261,108,302.00	0.00	0.0%

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							<b>.</b>		
Certificated Teachers' Salaries	1100	111,123,533.00	115,364,798.00	30,893,975.06	115,364,798.00	0.00	0.09		
Certificated Pupil Support Salaries	1200	9,332,447.00	9,621,933.00	2,651,799.70	9,621,933.00	0.00	0.09		
Certificated Supervisors' and Administrators' Salaries	1300	10,639,697.00	11,460,619.00	3,793,138.75	11,460,619.00	0.00	0.0%		
Other Certificated Salaries	1900	3,744,750.00	4,087,720.00	1,252,258.90	4,087,720.00	0.00	0.0%		
TOTAL, CERTIFICATED SALARIES		134,840,427.00	140,535,070.00	38,591,172.41	140,535,070.00	0.00	0.0%		
CLASSIFIED SALARIES				Arrane and arrane	-				
Classified Instructional Salaries	2100	8,310,138.00	9,283,711.00	1,986,134.00	9,283,711.00	0.00	0.0%		
Classified Support Salaries	2200	14,502,320.00	14,670,764.00	4,314,486.78	14,670,764.00	0.00	0.0%		
Classified Supervisors' and Administrators' Salaries	2300	4,636,762.00	4,925,310.00	1,650,043.59	4,925,310.00	0.00	0.0%		
Clerical, Technical and Office Salaries	2400	12,933,836.00	12,962,812.00	3,789,927.97	12,962,812.00	0.00	0.0%		
Other Classified Salaries	2900	1,784,289.00	2,471,711.00	472,672.81	2,471,711.00	0.00	0.0%		
TOTAL, CLASSIFIED SALARIES		42,167,345.00	44,314,308.00	12,213,265.15	44,314,308.00	0.00	0.0%		
EMPLOYEE BENEFITS									
STRS	3101-3102	11,063,883.00	11,598,367.00	3,424,584.34	11,598,367.00	0.00	0.0%		
PERS	3201-3202	4,700,487.00	4,983,361.00	1,384,891.78	4,983,361.00	0.00	0.0%		
OASDI/Medicare/Alternative	3301-3302	5,130,632.00	5,405,417.00	1,493,530.24	5,405,417.00	0.00	0.0%		
Health and Welfare Benefits	3401-3402	3,867,610.00	4,024,417.00	633,010.84	4,024,417.00	0.00	0.09		
Unemployment Insurance	3501-3502	91,069.00	97,457.00	32,475.67	97,457.00	0.00	0.0%		
Workers' Compensation	3601-3602	1,610,656.00	1,661,307.00	437,867.60	1,661,307.00	0.00	0.0%		
OPEB, Allocated	3701-3702	1,356,468.00	1,368,296.00	317,818.90	1,368,296.00	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	317,288.00	25.00	0.00	25.00	0.00	0.0%		
Other Employee Benefits	3901-3902	5,970,374.00	6,179,893.00	1,809,669.36	6,179,893.00	0.00	0.0%		
TOTAL, EMPLOYEE BENEFITS		34,108,467.00	35,318,540.00	9,533,848.73	35,318,540.00	0.00	0.0%		
BOOKS AND SUPPLIES							-		
Approved Textbooks and Core Curricula Materials	4100	1,125,460.00	1,468,601.00	721,729.63	1,468,601.00	0.00	0.0%		
Books and Other Reference Materials	4200	229,722.00	320,806.00	84,829.33	320,806.00	0.00	0.0%		
Materials and Supplies	4300	5,877,365.00	7,058,117.00	1,994,039.39	7,058,117.00	0.00	0.0%		
Noncapitalized Equipment	4400	1,367,547.00	3,598,178.00	448,204.74	3,598,178.00	0.00	0.0%		
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, BOOKS AND SUPPLIES		8,600,094.00	12,445,702.00	3,248,803.09	12,445,702.00	0.00	0.0%		
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services	5100	1,137,164.00	1,671,920.00	125,814.05	1,671,920.00	0.00	0.0%		
Trevel and Conferences	5200	644,128.00	791,028.00	136,896.55	791,028.00	0,00	0.0%		
Dues and Memberships	5300	93,327.00	120,456.00	95,448.81	120,456.00	. 0.00	0.09		
Insurance	` 54 <b>0</b> 0-5450	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.0%		
Operations and Housekeeping Services	5500	6,433,472.00	6,424,900.00	1,804,742.76	6,424,900.00	0.00	0.0%		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,195,598.00	1,277,645.00	393,615.74	1,277,645.00	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	(404,796.00)	(419,011.00)	(167,199.74)	(419,011.00)	0.00	0.0%		
Professional/Consulting Services and Operating Expenditures	5800	14,121,413.00	25,709,539.00	2,200,424.58	25,709,539.00	0.00	0.0%		
Communications	5900	744,663.00	753,529.00	158,601.08	753,529.00	0.00	0.09		
TOTAL, SERVICES AND OTHER	3300	7 44,000.00	1.00,023.00	130,001.00	100,020.00	0.00	0.07		
OPERATING EXPENDITURES		25,714,969.00	38,080,006.00	4,748,343.83	38,080,006.00	0.00	0.09		

Description	Resource Codes	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	ACCOUNTED TO COLLEGE	0000		(2)	(0)	(2)		<u>v.</u>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	450,000.00	0.00	450,000.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	4,101,490.00	4,779.62	4,101,490.00	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	150,191.00	87,258.05	150,191.00	0.00	0.0
Equipment Replacement		6500	210,700.00	269,889.00	59,188.92	269,889.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			210,700.00	4,971,570.00	151,226.59	4,971,570.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t 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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
·		7141	5,269,500.00	5,269,500.00	0.00	5,269,500.00	0.00	0.0
Payments to County Offices		7143	5,269,500.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		I 143	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 Apportio	nments							
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	***	7004		0.00	0.00	0.00		
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	4,210,612.00	0.00	4,210,612.00	0.00	0.0
All Other Transfers		7281-7283	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	31,116.00	31,116.00	18,895.82	31,116.00	0.00	0.0
Other Debt Service - Principal		7439	337,499.00	337,499.00	329,971.84	337,499.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		5,683,115.00		348,867.66	9,893,727.00	. 0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO								ereningen Desember
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,004,024.00)	(989,839.00)	(51,451.62)	(989,839.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	IRECT COSTS		(1,004,024.00)	(989,839.00)	(51,451.62)	(989,839.00)	0.00	0.0
FOTAL, EXPENDITURES			250,321,093.00	284,569,084.00	68,784,075.84	284,569,084.00	0.00	0.0

Description Re	esource Codes	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				(-,			<u> </u>	
INTERFUND TRANSFERS IN					-		•	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,307,405.00	1,101,516.00	0.00	1,101,516.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,307,405.00	1,101,516.00	0.00	1,101,516.00	0.00	0.0%
INTERFUND TRANSFERS OUT						, , , , , , , , , , , , , , , , , , , ,		
To: Chilid Development Fund		7611	18,570.00	18,570.00	0.00	18,570.00	0.00	0.0%
To: Special Reserve Fund		7612	359,300.00	359,300.00	0.00	359,300.00	0.00	0.0%
To: State School Building Fund/		7012	359,300.00	359,300.00	0.00	339,300.00	0.00	0.0%
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	1,631,794.00	1,631,794.00	10,620.81	1,631,794.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,009,664.00	2,009,664.00	10,620.81	2,009,664.00	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						İ		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
		0900	0.00	0.00	0.00	0.00	0.00	0.07
Long-Term Debt Proceeds Proceeds from Certificates		2074	0.00			0.00		
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	0.09
(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	The second secon	
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+c-d+e)			(702,259.00)	(908,148.00)	(10,620.81)	(908,148.00)	0.00	0.09

# Multi Year Projection

# MODESTO CITY SCHOOLS 2013-14 FIRST INTERIM

## PRELIMINARY GENERAL FUND - UNRESTRICTED RESOURCES ONLY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

#### UNRESTRICTED RESOURCES

## THREE-YEAR PROJECTION 2012-13 TO 2015-16

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D	and a state of the	Object	Unaudited Actuals	Working	Projected	Projected
	cription	Codes	2012-13	2013-14	2014-15	2015-16
A.	REVENUES	0010 0000	150 700 455	404 007 EE4	205 450 255	240 262 000
	1) Revenue Limit Sources - Current Year	8010-8099	150,789,455	191,827,551	205,459,355	218,363,009
	Revenue Limit Sources - Prior Year	8010-8099	73,826	22.040	22.040	22.040
	2) Federal Sources	8100-8299	57,225	33,910	33,910	33,910
	3) Other State Sources	8300-8599	25,274,947	4,701,197	4,558,777	4,558,777
	4) Other Local Sources	8600-8799	4,469,520	3,985,055	3,984,878	3,984,878
	5) TOTAL REVENUES		180,664,973	200,547,713	214,036,920	226,940,574
B.	EXPENDITURES				and the second s	
	1) Certificated Salaries	1000-1999	99,699,372	108,310,406	108,284,675	108,284,675
	2) Classified Salaries	2000-2999	23,790,931	28,687,625	28,676,764	28,676,764
	3) Employee Benefits	3000-3999	22,200,244	24,949,674	25,197,798	25,516,415
	4) Books, Supplies & Equipment	4000-4999	3,277,122	5,320,791	4,893,758	4,893,758
	5) Services, Other Operating Services	5000-5999	13,440,024	13,283,826	13,035,060	13,035,060
	6) Capital Outlay	6000-6999	720,333	4,923,794	4,735,493	4,735,493
	7) Other Outgo	7100-7299 7400-7499	398,289	4,598,727	4,872,573	5,133,750
	8) Direct Support/Indirect Cost	7300-7399	(1,621,684)	(2,394,235)	(1,863,049)	(1,845,565)
	9) TOTAL EXPENDITURES	, •	161,904,632	187,680,608	187,833,071	188,430,350
Ċ.	EXCESS (DEFICIENCY) OF REVENUES OVE BEFORE OTHER FINANCING SOURCES AND		18,760,341	12,867,105	26,203,849	38,510,224
D.	OTHER FINANCING	anus agarin marrinrik didisak erra kola e eksellik e kulturul kulturul kulturul ayrupa oran marrinrik kultur k	manarotsiminen interesisensia en enimentalisensia en	and the second s		nganaanaa'an oo ah oo dhadaa ka'naan maraa
	SOURCES/USES					
	1) Interfund Transfers					
	a) Transfers In	8910-8929	787,223	647,137	647,137	647,137
	b) Transfers Out	7610-7629	1,479,719	1,984,094	1,981,794	1,981,794
	2) Other Sources/Uses		· , ,	, ,		
	a) Sources	8930-8979	_	-	_	-
	b) Uses	7630-7699	_	_	-	
	3) Contributions	8980-8999	(20,433,815)	(22,975,206)	(25,218,684)	(24,752,052
	Special Education	•	(14,416,685)	(17,396,113)	(19,639,591)	(19,172,959
	Transportation	•	(1,568,524)	(,000,)	-	, ,
	Routine Restricted Maintenance		(4,258,192)	(5,458,183)	(5,458,183)	<i>(5,458,183</i>
	Medical Administrative Activities Revenue Fn	peżė	(196,998)	(120,910)	(120,910)	(120,910
		5626	6,585	(120,010)	(120,510)	(120,010
	Restricted Resource sweep to Unrestricted 4) TOTAL, OTHER FINANCING SOURCES/USE	SS .	(21,126,311)	(24,312,163)	(26,553,341)	(26,086,709
E.	NET INCREASE (DECREASE) IN FUND BALA	NCE	(2,365,969)	(11,445,058)	(349,493)	12,423,515
	HET MONEY OF (BEONEMOE) HAT OND BALF		(=,000,000)	(,.,0,000)	(- 1-11-0)	,,-
F.	FUND BALANCE, RESERVES		60 077 707	E0 A0C 4C7	46 060 300	46 640 000
	Beginning Balance		60,077,787	58,405,457	46,960,399	46,610,906
	a) Adjustments		693,640	-	-	10.010.000
	b) Net Beginning Balance		60,771,427	58,405,457	46,960,399	46,610,906
	c) Other Restatements				-	
i	2) Ending Balance (E + F1b)		58,405,457	46,960,399	46,610,906	59,034,421

	Object	Unaudited Actuals	Working	Projected	Projected
Description	Codes	2012-13	2013-14	2014-15	2015-16
COMPONENTS OF ENDING FUND BALANCE		58,405,457	46,960,399	46,610,906	59,034,421
A) Nonspendable		, ,		, ,	11
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	315,565	400,000	400,000	400.000
Other, Prepay, Etc.	9713	120,980	75,000	75,000	75,000
General Reserve	9730	•	· _	-	
Subtotal (Ending Fund Balance - Nonspendal	ble)	57,918,913	46,435,399	46,085,906	58,509,421
B) Assigned	•	, ,			
Appropriation for Economic Uncertainties	9789	7,251,366	8,597,362	8,100,040	8,042,618
Bargaining Unit Settlements	9780	, , ,	-	-	_
Debt Service Reserve	9780	546,824	418,408	285,188	145,418
AB123 STRS Reserve	9780	662,213	662,213	662,213	662,213
Carryover Obligation - Miscellaneous	9780	2,146,495	145,674	145,674	145,674
Carryover Obligation - Lost Textbooks	0132 9780	384,066	, 0	-	_
Carryover Obligation - Instructional Materials	9780	3,072,585	3,072,585	3,072,585	3,072,585
Carryover Obligation - Deferred Maintenance	0522 9780	3,215,102	2,015,102	815,102	-
Computer Workstation Replacement	9780	153,783	191,171	200,000	200,000
Equalization Textbooks	9780	888,104	1,117,458	1,346,812	1,576,166
Grievance	9780	32,380	-	100,000	100,000
One Time Expenditures	9780	-	66,760	100,000	100,000
County Cash FMV Adjustment	9780	156,776	156,776	156,776	156,776
Common Core Professional Development (Phase I)	9780	-	_	-	-
Common Core Technology (Phase 1)	9780	-	=	-	-
Affordable Care Act	9780	-	-	5,140,000	5,140,000
Facility Maintenance	0150 9780	-	1,706,500	5,000,000	5,384,898
Artificial Turf Replacement	9780	-	525,000	600,000	675,000
Other	9780	-	• -	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	<del>-</del>	-	=
TOTAL ALL RESERVES		18,996,239	19,200,010	26,249,391	25,926,348
UNASSIGNED BALANCE		39,409,218	27,760,388	20,361,515	33,108,073

## **MODESTO CITY SCHOOLS**

### 2013-14 FIRST INTERIM GENERAL FUND - RESTRICTED RESOURCES ONLY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

#### RESTRICTED RESOURCES

#### THREE-YEAR PROJECTION 2012-13 TO 2015-16

		Object	Unaudited Actuals	Working	Projected	Projected
Des	cription	Codes	2012-13	2013-14	2014-15	2015-16
Α.	REVENUES	**************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	1) Revenue Limit Sources - Current Year	8010-8099	10,136,700	11,617,901	12,214,237	12,778,976
	Revenue Limit Sources - Prior Year	8010-8099	-	-	-	-
	2) Federal Sources	8100-8299	22,038,800	22,950,629	19,920,626	19,920,626
	3) Other State Sources	8300-8599	24,253,604	23,190,846	17,017,861	17,017,861
	4) Other Local Sources	8600-8799	2,589,806	2,801,213	2,751,213	2,751,213
	5) TOTAL REVENUES		59,018,910	60,560,589	51,903,937	52,468,676
В.	EXPENDITURES					ment e como notambra de mante
	Certificated Salaries	1000-1999	30,657,648	32,224,664	32,246,728	32,246,728
	Classified Salaries	2000-2999	15,436,396	15,626,683	15,626,683	15,626,683
٠.	Employee Benefits	3000-3999	10,149,289	10,368,866	10,543,372	10,715,266
	<ol><li>Books, Supplies &amp; Equipment</li></ol>	4000-4999	5,079,555	7,124,911	2,107,082	1,420,318
	5) Services, Other Operating Services	5000-5999	8,178,688	24,796,180	13,181,204	11,202,200
	6) Capital Outlay	6000-6999	2,720,643	47,776	47,776	47,776
	7) Other Outgo	7100-7299 7400-7499	5,188,294	5,295,000	5,295,000	5,295,000
		7300-7399	750,099	1,404,396	1,113,049	1,095,565
	8) Direct Support/Indirect Cost	, 500 . 500				
C.	8) Direct Support/Indirect Cost 9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AI	/ER EXPENDITURES	78,160,611	96,888,476 (36,327,887)	80,160,895 (28,256,958)	alas kanana dan kanana manana manana kanana
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES A	/ER EXPENDITURES	78,160,611	webstrock before his over the control of the contro		77,649,537 (25,180,861
C.	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OV BEFORE OTHER FINANCING SOURCES AI  OTHER FINANCING	/ER EXPENDITURES	78,160,611	webstrock before his over the control of the contro		arian da cara na abrairan sun anna aran aran aran anna cara cara car
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OV BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES	/ER EXPENDITURES	78,160,611	webstrock before his over the control of the contro		arian da cara na abrairan sun anna aran aran aran anna cara cara car
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers	/ER EXPENDITURES ND USES (A5-B9)	78,160,611	(36,327,887)	(28,256,958)	(25,180,861
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In	/ER EXPENDITURES ND USES (A5-B9) 8910-8929	78,160,611 (19,141,702) 2,994,455	<b>(36,327,887)</b> 454,379	(28,256,958) 454,379	(25,180,861 454,379
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out	/ER EXPENDITURES ND USES (A5-B9)	78,160,611	(36,327,887)	(28,256,958)	(25,180,861
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses	VER EXPENDITURES ND USES (A5-B9) 8910-8929 7610-7629	78,160,611 (19,141,702) 2,994,455	<b>(36,327,887)</b> 454,379	(28,256,958) 454,379	(25,180,861 454,379
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources	VER EXPENDITURES ND USES (A5-B9) 8910-8929 7610-7629 8930-8979	78,160,611 (19,141,702) 2,994,455	<b>(36,327,887)</b> 454,379	(28,256,958) 454,379	(25,180,861 454,379
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses	VER EXPENDITURES ND USES (A5-B9)  8910-8929 7610-7629  8930-8979 7630-7699	78,160,611 (19,141,702) 2,994,455 167,245	(36,327,887) 454,379 25,570	(28,256,958) 454,379 25,570	(25,180,861 454,379 25,570
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources	VER EXPENDITURES ND USES (A5-B9)  8910-8929 7610-7629  8930-8979 7630-7699 8980-8999	78,160,611 (19,141,702) 2,994,455	<b>(36,327,887)</b> 454,379	(28,256,958) 454,379	(25,180,861 454,379
	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out 2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions	7ER EXPENDITURES ND USES (A5-B9)  8910-8929 7610-7629  8930-8979 7630-7699 8980-8999 ES/USES	78,160,611 (19,141,702) 2,994,455 167,245 - - 20,433,815	(36,327,887) 454,379 25,570 - - 22,975,206	(28,256,958) 454,379 25,570 	454,379 25,570 24,752,052
D.	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out 2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCE	7ER EXPENDITURES ND USES (A5-B9)  8910-8929 7610-7629  8930-8979 7630-7699 8980-8999 ES/USES	78,160,611 (19,141,702) 2,994,455 167,245 - 20,433,815 23,261,025	454,379 25,570 - 22,975,206 23,404,015	(28,256,958) 454,379 25,570 25,218,684 25,647,493	454,379 25,570 24,752,052 25,180,861
D.	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AN OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCE  NET INCREASE (DECREASE) IN FUND BALANCE, RESERVES	7ER EXPENDITURES ND USES (A5-B9)  8910-8929 7610-7629  8930-8979 7630-7699 8980-8999 ES/USES	78,160,611 (19,141,702) 2,994,455 167,245 - 20,433,815 23,261,025 4,119,323.33	(36,327,887) 454,379 25,570 - 22,975,206 23,404,015 (12,923,872)	(28,256,958) 454,379 25,570 25,218,684 25,647,493	454,379 25,570 24,752,052 25,180,861
D.	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AND OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCE  NET INCREASE (DECREASE) IN FUND BAR	7ER EXPENDITURES ND USES (A5-B9)  8910-8929 7610-7629  8930-8979 7630-7699 8980-8999 ES/USES	78,160,611 (19,141,702) 2,994,455 167,245 - 20,433,815 23,261,025	454,379 25,570 - 22,975,206 23,404,015	(28,256,958) 454,379 25,570 	(25,180,861 454,379 25,570 24,752,052 25,180,861
D.	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AN OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCE  NET INCREASE (DECREASE) IN FUND BANCE OF TOTAL OTHER FINANCING SOURCE  1) Beginning Balance  a) Adjustments	7ER EXPENDITURES ND USES (A5-B9)  8910-8929 7610-7629  8930-8979 7630-7699 8980-8999 ES/USES	78,160,611 (19,141,702) 2,994,455 167,245 - 20,433,815 23,261,025 4,119,323.33	(36,327,887) 454,379 25,570 - 22,975,206 23,404,015 (12,923,872)	(28,256,958) 454,379 25,570 	(25,180,861 454,379 25,570 24,752,052 25,180,861
D.	9) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES AN OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCE  NET INCREASE (DECREASE) IN FUND BATTUND BALANCE, RESERVES  1) Beginning Balance	7ER EXPENDITURES ND USES (A5-B9)  8910-8929 7610-7629  8930-8979 7630-7699 8980-8999 ES/USES	78,160,611 (19,141,702) 2,994,455 167,245 20,433,815 23,261,025 4,119,323.33	(36,327,887)  454,379 25,570  22,975,206 23,404,015  (12,923,872)  15,533,336	(28,256,958)  454,379 25,570  25,218,684 25,647,493  (2,609,464.82)  2,609,465	(25,180,861 454,379 25,570 24,752,052 25,180,861

	Object	Unaudited Actuals	Working	Projected	Projected
Description	Codes	2012-13	2013-14	2014-15	2015-16
COMPONENTS OF ENDING FUND BALANCE					**************************************
A) Nonspendable					
Revolving Cash	9711		-	-	-
Stores	9712	56,176	-	-	-
Other, Prepay, Etc.	9713	-	-	-	-
General Reserve	9730	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	-	-	-	_
Bargaining Unit Settlements	9780	-	-	-	-
Debt Service Reserve	9780	-	-	ند	_
AB123 STRS Reserve	9780	-	-	•	_
Carryover Obligation - Miscellaneous	9780	-	-	-	-
Carryover Obligation - Lost Textbooks	9780	-	-	-	-
Carryover Obligation - Instructional Materials	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	-	-	-	-
Computer Workstation Replacement	9780	_	_	-	_
Equalization Textbooks	9780	_	_	-	_
Grievance	9780	_	_	_	-
One Time Expenditures	9780	<u></u>	-	_	-
County Cash FMV Adjustment	9780	<b></b>	_	_	-
Common Core Professional Development (Phase I)	9780		_	_	_
Common Core Technology (Phase 1)	9780	<u>.</u>	_	_	_
Affordable Care Act	9780	-	_	· <u>-</u>	_
Facility Maintenance	9780	-	_	_	_
Artificial Turf Replacement	9780	_	-	_	_
Other	9780	-	-	_	_
C) Committed	0.0,5				
Restricted Reserves - Categoricals Only	9740	-	_		_
TOTAL, ALL RESERVES	515	56,176	-	-	-
UNASSIGNED BALANCE		15,477,161	2,609,465	0	. 0

## MODESTO CITY SCHOOLS 2013-14 FIRST INTERIM

## GENERAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

#### COMBINED RESOURCES

## THREE-YEAR PROJECTION 2012-13 TO 2015-16

		Object	Unaudited Actuals	Working	Projected	Projected
Des	cription	Codes	2012-13	2013-14	2014-15	2015-16
A.	REVENUES	***************************************				
	1) Revenue Limit Sources - Current Year	8010-8099	160,926,155	203,445,452	217,673,592	231,141,985
	Revenue Limit Sources - Prior Year	8010-8099	73,826	-	-	-
	2) Federal Sources	8100-8299	22,096,025	22,984,539	19,954,536	19,954,536
	3) Other State Sources	8300-8599	49,528,551	27,892,043	21,576,638	21,576,638
	4) Other Local Sources	8600-8799	7,059,326	6,786,268	6,736,091	6,736,091
	5) TOTAL REVENUES		239,683,882	261,108,302	265,940,857	279,409,250
В.	EXPENDITURES			interface and the second contraction of the		
	Certificated Salaries	1000-1999	130,357,020	140,535,070	140,531,404	140,531,404
	2) Classified Salaries	2000-2999	39,227,327	44,314,308	44,303,447	44,303,447
	Employee Benefits	3000-3999	32,349,534	35,318,540	35,741,170	36,231,681
	4) Books, Supplies & Equipment	4000-4999	8,356,677	12,445,702	7,000,840	6,314,076
	<ol><li>Services, Other Operating Services</li></ol>	5000-5999	21,618,713	38,080,006	26,216,264	24,237,260
	6) Capital Outlay	6000-6999	3,440,976	4,971,570	4,783,269	4,783,269
	7) Other Outgo	7100-7299 7400-7499	5,586,583	9,893,727	10,167,573	10,428,750
	Direct Support/Indirect Cost	7300-7399	(871,585)	(989,839)	(750,000)	(750,000
	9) TOTAL EXPENDITURES		240,065,243	284,569,084	267,993,966	266,079,887
C.	EXCESS (DEFICIENCY) OF REVENUES OF BEFORE OTHER FINANCING SOURCES A		(381,360)	(23,460,782)	(2,053,109)	13,329,363
	BEFORE OTHER FINANCING SOURCES A	ND USES (AS-DS)	(361,300)	(23,400,702)	(2,055,105)	10,025,000
D.	OTHER FINANCING					
	SOURCES/USES			•		
	Interfund Transfers					
	a) Transfers In	8910-8929	3,781,678	1,101,516	1,101,516	1,101,516
	b) Transfers Out	7610-7629	1,646,964	2,009,664	2,007,364	2,007,364
	Other Sources/Uses					
	a) Sources	8930-8979	•	-	-	#
	b) Uses	7630-7699	-	-	-	-
	3) Contributions	8980-8999	-	-		-
	4) TOTAL OTHER FINANCING SOURCE	ÉS/USES	2,134,714	(908,148)	(905,848)	(905,848
Ē.	NET INCREASE (DECREASE) IN FUND BA	LANCE	1,753,354	(24,368,930)	(2,958,957)	12,423,515
F.	FUND BALANCE, RESERVES	annum muman mananan makan makan kentak dalah	anna manana manana Amakada Indonesia Amamana madia Asia Asia Asia Asia Asia Asia Asia As			
	Beginning Balance		71,491,800	73,938,794	49,569,864	46,610,906
	a) Adjustments		693,640	-	-	-
	b) Net Beginning Balance		72,185, <del>44</del> 0	73,938,794	49,569,864	46,610,906
	c) Other Restatements		-	<del>-</del>	-	-
	2) Ending Balance (E + F1b)		73,938,794	49,569,864	46,610,906	59,034,421
ļ						

	Object	Unaudited Actuals	Working	Projected	Projected
Description	Codes	2012-13	2013-14	2014-15	2015-16
COMPONENTS OF ENDING FUND BALANCE		73,938,794	49,569,864	46,610,906	59,034,421
A) Nonspendable					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	371,741	400,000	400,000	400,000
Other, Prepay, Etc.	9713	120,980	75,000	75,000	75,000
General Reserve	9730	=	=	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	7,251,366	8,597,362	8,100,040	8,042,618
Bargaining Unit Settlements	9780	-	-	-	-
Debt Service Reserve	9780	546,824	418,408	285,188	145,418
AB123 STRS Reserve	9780	662,213	662,213	662,213	662,213
Carryover Obligation - Miscellaneous	9780	,2,146,495	145,674	145,674	145,674
Carryover Obligation - Lost Textbooks	9780	384,066	0	•	-
Carryover Obligation - Instructional Materials	9780	3,072,585	3,072,585	3,072,585	3,072,585
Carryover Obligation - Deferred Maintenance	9780	3,215,102	2,015,102	815,102	-
Computer Workstation Replacement	9780	153,783	191,17 <b>1</b>	200,000	200,000
Equalization Textbooks	9780	888,104	1,117,458	1,346,812	1,576,166
Grievance	9780	32,380	-	100,000	100,000
One Time Expenditures	9780	-	66,760	100,000	100,000
County Cash FMV Adjustment	9780	156,776	156,776	156,776	156,776
Common Core Professional Development (Phase I)	9780	-	-	_	-
Common Core Technology (Phase 1)	9780	•	-	_	-
Affordable Care Act	9780	=	-	5,140,000	5,140,000
Facility Maintenance	9780	<del>-</del>	1,706,500	5,000,000	5,384,898
Artificial Turf Replacement	9780	-	525,000	600,000	675,000
Other	9780	-	<del>-</del>	-	-
C) Committed			*		
Restricted Reserves - Categoricals Only	9740	15,533,336	2,609,465	0	0
TOTAL, ALL FACTORS		34,585,751	21,809,475	26,249,391	25,926,348
UNASSIGNED BALANCE		39,353,042	27,760,388	20,361,515	33,108,073

# Criteria and Standards

# First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2013-14

50 40717 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: Monday, December 9, 2013	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the intenm repo	rt:
Name: Julie A. Chapin	Telephone: (209) 550-3301 x 5406
Title: Assoc. Superintendent, CBO	E-mail: chapin.j@monet.k12.ca.us

# **Criteria and Standards Review Summary**

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

				Not
CRITE	RIA AND STANDARDS		Met	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	

RITE	RIA AND STANDARDS (cont	tinued)	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.	х	
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.		х
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.		х
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.		х
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.		х
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.		х
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.		х
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.	х	
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	

UPPL	EMENTAL 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?	х	
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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?</li> </ul>	х	
		<ul> <li>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?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	Х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	
		Classified? (Section S8B, Line 1b)	Х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	. Х	
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)	Х	
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?	х	

ADDIT	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	х	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
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).	Х	
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?	х	

com	mitments (including cost-of-living adjustments).
Devi	ations from the standards must be explained and may affect the interim certification.
CRI	TERIA 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. C	Calculating the District's ADA Variances
	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 cal years.
	LCFF/Revenue Limit (Funded) ADA
	Budget Adoption First Interim
	Budget Projected Year Totals

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear

Fiscal Year	Step 2A)		Percent Change	Status
Current Year (2013-14)	28,822.76	28,891.04	0.2%	Met
1st Subsequent Year (2014-15)	28,822.76	28,891.04	0.2%	Met
2nd Subsequent Year (2015-16)	28,822.76	28,891.04	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.

(Form 01CS, Item 4A1,

Explanation:			
(required if NOT met)			
•			

2.			limen

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.

Enro	limen
------	-------

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	29,978	29,954	-0.1%	Met
1st Subsequent Year (2014-15)	29,978	29,954	-0.1%	Met
2nd Subsequent Year (2015-16)	29,978	29,954	-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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2010-11)	28,159	30,156	93.4%
Second Prior Year (2011-12)	28,218	29,989	94.1%
First Prior Year (2012-13)	28,278	29,978	94.3%
		Historical Average Ratio:	93.9%
D	istrict's ADA to Enrollment Standard (historic	al average ratio plus 0.5%):	94.4%

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.

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Errollment	Status
Current Year (2013-14)	28,297	29,954	94.5%	Not Met
1st Subsequent Year (2014-15)	28,297	29,954	94.5%	Not Met
2nd Subsequent Year (2015-16)	28,297	29,954	94.5%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)	Due to continued historical growth, the District continues to strive towards it's growth target of 98% with confidence it will reach the ratio of 94 current and out years.	.5% in the

### 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.

# LCFF/Revenue Limit

(Fund 01, Objects 8011, 8012, 8020-8089)

	Dudget Adoption	i ii ot ii iterii ii		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	158,316,488.00	201,475,843.00	27.3%	Not Met
1st Subsequent Year (2014-15)	158,316,488.00	215,703,983.00	36.2%	Not Met
2nd Subsequent Year (2015-16)	158,316,488.00	229,172,376.00	44.8%	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.

Explar	ation	:
(required if	NOT	met)

At the time of adoption the State had not published an approved formula method for the calculation of LCFF. The 1st Interim budget has been revised to reflect LCFF calculations using the FCMAT calculator.

### **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 vears are preloaded.

	<ul> <li>Unaudited Actua</li> </ul>	als - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2010-11)	132,330,497.83	147,598,387.20	89.7%	
Second Prior Year (2011-12)	140,380,190.83	155,789,340.73	90.1%	
First Prior Year (2012-13)	145,690,547.19	161,904,631.52	90.0%	
	•	Historical Average Ratio:	89.9%	

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	86.9% to 92.9%	86.9% to 92.9%	86.9% to 92.9%

### 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.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

	(Form UTI, Objects 1000-3999)	(Form UTI, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	161,947,705.00	187,680,608.00	86.3%	Not Met
1st Subsequent Year (2014-15)	162,159,237.00	187,833,072.00	86.3%	Not Met
2nd Sübsequent Year (2015-16)	162,477,854.00	188,430,350.00	86.2%	Not Met

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

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

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) At the time of adoption the State had not published an approved formula method for the calculation of LCFF. The 1st Interim budget has been revised to reflect LCFF calculations using the FCMAT calculator. The LCFF calculation requires that the District budget for an apportionment transfer for the County Office of Education. The addition of the transfer line within the budget (object 7222) increases the total expenditures and causing a variance in the historical data.

### **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.

	Budget Adoption	First Interim			
	Budget	Projected Year Totals		Change Is Outside	
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range	
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	20,245,104.00	22,984,539.00	13.5%	Yes	
1st Subsequent Year (2014-15)	20,245,104.00	19,954,536.00	-1.4%	No	
2nd Subsequent Year (2015-16)	20,245,104.00	19,954,536.00	-1.4%	No	
Explanation: (required if Yes)  The District does not budget for deferred revenue at adoption.					
Other State Revenue (Fund 01, Obje	ects 8300-8599) (Form MYPI, Line A3	3)			
Current Year (2013-14)	47,171,931.00	27,892,043.00	-40.9%	Yes	
1st Subsequent Year (2014-15)	47,171,931.00	21,576,638.00	-54.3%	Yes	
2nd Subsequent Year (2015-16)	47,171,931.00	21,576,638.00	-54.3%	Yes	

Explanation: (required if Yes) At the time of adoption the State had not published an approved formula method for the calculation of LCFF. The 1st Interim budget has been revised. to reflect LCFF calculations using the FCMAT calculator. All Tier III categoricals, EIA and Home-to-School Transportation State revenue lines have been eliminated.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Ситепt Year (2013-14)	6,380,529.00	. 6,786,268.00	6.4%	Yes
1st Subsequent Year (2014-15)	6,380,429.00	6,736,091.00	5.6%	Yes
2nd Subsequent Year (2015-16)	6,380,429.00	6,736,091.00	5.6%	Yes
•				

Explanation: (required if Yes) Many factors contributed to the increase in revenue dollars since budget adoption: 1) Establish reimbursement for Employee on loan to SCOE 2) Establish CPEC grant and 3) Establish California Endowment Grant.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

•		'/		
	8,600,094.00	12,445,702.00	44.7%	Yes
	8,600,094.00	7,000,840.00	-18.6%	Yes
	8.600.094.00	6,314,076.00	-26.6%	Yes

Explanation: (required if Yes) The District does not budget for projected fund balances and deferred revenue at adoption.

rvices and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP), Line R5)

ocivices and other operating Expendi	Services and other operating Experiations if and on objects seed apply of the mind, and sol								
Current Year (2013-14)	25,714,969.00	38,080,006.00	48.1%	Yes					
1st Subsequent Year (2014-15)	25,714,969.00	26,216,264.00	1.9%	No					
2nd Subsequent Year (2015-16)	25,714,969.00	24,237,260.00	-5.7%	Yes					

Explanation: (required if Yes) The District dees not budget for projected fund balances and deferred revenue at adoption.

	Budget Adoption	First Interim		
bject Range / Fiscal Year	Budget Adoption	Projected Year Totals	Percent Change	Status
T	101-1-15			
irrent Year (2013-14)	e, and Other Local Revenue (Section 6A) 73.797.564.00	57.662.850.00	-21.9%	Not Met
: Subsequent Year (2014-15)	73,797,364.00	48,267,265.00	-34.6%	Not Met
d Subsequent Year (2015-16)	73,797,464.00	48,267,265.00	-34.6%	Not Met
respondent rotal (2010-10)	70,107,101.00	10,201,20100		7100.1100
Total Books and Supplies	s, and Services and Other Operating Expenditu	res (Section 6A)		
rent Year (2013-14)	34,315,063.00	50,525,708.00	47.2%	Not Met
t Subsequent Year (2014-15)	34,315,063.00	33,217,104.00	-3.2%	Met
C. Comparison of District To	otal Operating Revenues and Expenditures  and Expenditures  and Expenditures  and Expenditures  and Expenditures	lot Met; no entry is allowed belew.		Not Met
ATA ENTRY: Explanations are lin  1a. STANDARD NOT MET - C subsequent fiscal years. R	otal Operating Revenues and Expenditures	to the Standard Percentage Rallot Met; no entry is allowed belew.  In the standard Percentage Rallowed belew.  In the standard Percentage Rallowed belew.  In the standard Percentage Rallowed belew.	inge than the standard in one or more of the projections, and what changes	of the current year or two
TA ENTRY: Explanations are lin  1a. STANDARD NOT MET - C subsequent fiscal years. R projected operating revenu	otal Operating Revenues and Expenditures  sked from Section 6A if the status in Section 6B is Note or more projected operating revenue have char easons for the projected change, descriptions of the less within the standard must be entered in Section of	to the Standard Percentage Ra lot Met; no entry is allowed belew. nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	inge than the standard in one or more of the projections, and what changes	of the current year or two
Comparison of District To TA ENTRY: Explanations are lin a. STANDARD NOT MET - C subsequent fiscal years. R projected operating revenu	otal Operating Revenues and Expenditures  alked from Section 6A if the status in Section 6B is Notice or more projected operating revenue have charges descriptions of the	to the Standard Percentage Ra lot Met; no entry is allowed belew. nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	inge than the standard in one or more of the projections, and what changes	of the current year or two
TA ENTRY: Explanations are lin  Ia. STANDARD NOT MET - C subsequent fiscal years. R projected operating revenu.  Explanation: Federal Revenue	otal Operating Revenues and Expenditures  sked from Section 6A if the status in Section 6B is Note or more projected operating revenue have char easons for the projected change, descriptions of the less within the standard must be entered in Section of	to the Standard Percentage Ra lot Met; no entry is allowed belew. nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	inge than the standard in one or more of the projections, and what changes	of the current year or two
Comparison of District To TA ENTRY: Explanations are lin a. STANDARD NOT MET - C subsequent fiscal years. R projected operating revenu  Explanation: Federal Revenue (linked from 6A	otal Operating Revenues and Expenditures  sked from Section 6A if the status in Section 6B is Note or more projected operating revenue have char easons for the projected change, descriptions of the less within the standard must be entered in Section of	to the Standard Percentage Ra lot Met; no entry is allowed belew. nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	inge than the standard in one or more of the projections, and what changes	of the current year or two
TA ENTRY: Explanations are lin  Ia. STANDARD NOT MET - C subsequent fiscal years. R projected operating revenu.  Explanation: Federal Revenue	otal Operating Revenues and Expenditures  sked from Section 6A if the status in Section 6B is Note or more projected operating revenue have char easons for the projected change, descriptions of the less within the standard must be entered in Section of	to the Standard Percentage Ra lot Met; no entry is allowed belew. nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	inge than the standard in one or more of the projections, and what changes	of the current year or two
TA ENTRY: Explanations are line.  I. STANDARD NOT MET - Consumption of Standard Not Method of Subsequent fiscal years. Reprojected operating revenue.  Explanation: Federal Revenue (linked from 6A if NOT met)	otal Operating Revenues and Expenditures alked from Section 6A if the status in Section 6B is Notice or more projected operating revenue have charges descriptions of the swithin the standard must be entered in Section 1  The District does not budget for deferred revenue	to the Standard Percentage Ratio and the Standard Percentage Ratio and the Standard Percentage Ratio and the Standard Ratio and the Stand	inge than the standard in one or more of the projections, and what changes explanation box below.	of the current year or two s, if any, will be made to brin
C. Comparison of District To  ATA ENTRY: Explanations are lin  1a. STANDARD NOT MET - C subsequent fiscal years, R projected operating revenu.  Explanation: Federal Revenue (linked from 6A	otal Operating Revenues and Expenditures  sked from Section 6A if the status in Section 6B is Not one or more projected operating revenue have chargesons for the projected change, descriptions of the use within the standard must be entered in Section of the District does not budget for deferred revenue.  At the time of adoption the State had not publish to reflect LCFF calculations using the FCMAT of	to the Standard Percentage Rate to the Standard Percentage Rat	than the standard in one or more the projections, and what changes explanation box below.	of the current year or two s, if any, will be made to brin
ATA ENTRY: Explanations are lin  1a. STANDARD NOT MET - C subsequent fiscal years. R projected operating revenu  Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation:	otal Operating Revenues and Expenditures  aked from Section 6A if the status in Section 6B is Not one or more projected operating revenue have charges one for the projected charge, descriptions of the less within the standard must be entered in Section 1  The District does not budget for deferred revenue.  At the time of adoption the State had not publish	to the Standard Percentage Rate to the Standard Percentage Rat	than the standard in one or more the projections, and what changes explanation box below.	of the current year or two s, if any, will be made to brin

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)

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

The District does not budget for projected fund balances and deferred revenue at adoption.

Explanation: Services and Other Exps (linked from 6A if NOT met) The District does not budget for projected fund balances and deferred revenue at adoption.

# 7. CRITERION: Facilities Maintenance

pursuant to Educati			adoption in the projected contracts) and 17070.75 (Ongoing		
A. Determining the Distric	t's Compliance with the	e Contribution Require	ement for EC Section 17584 - D	Deferred Maintenance	
IOTE: AB 97 (Chapter 47, S	tatutes of 2013) eliminate	ed the Deferred Mainter	nance program under the Local C	Control Funding Formula. This s	section has been inactivated.
B. Determining the Distr mended by SB 70 (Chap account (OMMA/RMA)	rict's Compliance witl oter 7, Statutes of 201	h the Contribution R 1), effective 2008-09	Requirement for EC Section of through 2014-15 - Ongoing	17070.75 as modified by Se and Major Maintenance/Re	ction 17070.766 and estricted Maintenance
			08-09 through 2014-15. EC Section on has been revised accordingly for		ns required by EC Section
ATA ENTRY: Budget Adoption	n data that exist will be extra	acted; otherwise, enter Bu	udget Adoption data into lines 1 and :	2. All other data are extracted.	
					•
	Min	Budget Adoption 1% Required nimum Contribution m 01CS, Item 782c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	<b>-</b> -
OMMA/RMA Contribution	Min (Forr	1% Required simum Contribution	Projected Year Totals (Fund 01, Resource 8150,	Status Met	

	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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.7%	10.5%	15.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.2%	3.5%	5.1%

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

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

Projected Year Totals

	Net Change in	lotal Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	(11,445,059.00)	189,664,702.00	6.0%	Not Met
1st Subsequent Year (2014-15)	(349,493.00)	189,814,866.00	0.2%	Met
2nd Subsequent Year (2015-16)	12,423,515.00	190,412,144.00	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 NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

reficit spending is due to the reinstatement of furlough days and salary reductions in year one and two.		
	•	

50 40717 0000000 Form 01CSI

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D.	CDIT	COLON	· Erred	~~~	Cash	Ralances

A. FUND BALANCE STAND	ARD: Projected general fund balance will be positive a	t the end of the cu	rrent 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 ex	dracted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not	t, enter data for the two subsequent years.
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	1
Current Year (2013-14)	49,569,863.59	Met	
1st Subsequent Year (2014-15)	46,610,906.59	Met	
2nd Subsequent Year (2015-16)	59,034,422.59	Met	J
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA FAITON For			
DATA ENTRY: Enter an explanation if the	ne standard is not met.		
1a. STANDARD MET - Projected g	eneral fund ending balance is positive for the current fiscal year	ind two subsequent fi	scal years.
• •			
Explanation:			
(required if NOT met)			
	•		
			,
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be pos	itive 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, da	ta will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status	
Current Year (2013-14)	40,878,083.00	Met	
9B-2. Companison of the District's	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	he standard is not met.		
1a. STANDARD MET - Projected g	eneral fund cash balance will be positive at the end of the curren	t 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	D	istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	•
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	28,297	28,297	28,297
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 All and are excluding special education pass-through funds:

Yes

If you are the SELPA AU and are excludi	ing special education pass-through funds
a. Enter the name(s) of the SELPA(s):	MODESTO CITY SCHOOLS SELPA

	· ·
Ь.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,

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

# 10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
   (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
286,578,748.00	270,001,330.00	268,087,250.0
286,578,748.00	270,001,330.00 3%	268,087,250.0 3%
8,597,362.44	8,100,039.90	8,042,617.5
0.00	0.00	0.0
8,597,362.44	8,100,039.90	8,042,617.5

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

10	C.	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.

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements		·	
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,597,362.00	8,100,040.00	8,042,618.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	27,760,389.15	20,361,514.15	33,108,072.15
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)	(0.13)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	36,357,751.02	28,461,554.15	41,150,690.15
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	12.69%	10.54%	15.35%
	District's Reserve Standard			
	(Section 10B, Line 7):	8,597,362.44	8,100,039.90	8,042,617.50
	Status:	Met	. Met	Met
	-			

# 10D. Comparison of District Reserve Amount to the Standard

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

12	STANDARD MET.	Available reserves have met the standard for the current year and two subsequent fiscal years.
ıcı.	OLVIADVIVE MICL.	Available reserves have intertible standard for the current year and two subsequent history years.

Explanation:				
(required if NOT met)		•		
			•	

UP	PLEMENTAL INFORMATION
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b,	If Yes, identify the liabilities and how they may impact the budget:
	N 10 11 D 10 1 D 11
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
	·
64	Continued Process
	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?  No
4.	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing exponses 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.

-5.0% to +5.0% District's Contributions and Transfers Standard: 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.

. ` '					
(Fund 01, Resources 0000-1999, Object 8980)  Current Year (2013-14) (2					
. ` '					
1ct Subcoguent Vegs (2014-15)	5,003,035.00)	(22,975,207.00)	-8.1%	(2,027,828.00)	Not Met
13( OUUSCUUCHE 164) (2014-16) [ (2	5,478,592.00)	(25,218,684.00)	-1.0%	(259,908.00)	Met
2nd Subsequent Year (2015-16) (2	5,478,592.00)	(24,752,052.00)	-2.9%	(726,540.00)	Met
1b. Transfers In, General Fund * Current Year (2013-14)	1,307,405.00	1,101,516.00	-15.7%	(205,889.00)	Not Met
1st Subsequent Year (2014-15)	1,070,540.00	1,101,516.00	2.9%	30,976.00	Met
2nd Subsequent Year (2015-16)	1,070,540.00	1,101,516.00	2.9%	30,976.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	2,009,664.00	2,009,664.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	2,006,407.00	2,007,364.00	0.0%	957.00	Met
2nd Subsequent Year (2015-16)	2,006,407.00	2,007,364.00	0.0%	957.00	Met

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

# \$5B. 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.

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) At the time of adoption the State had not published an approved formula method for the calculation of LCFF. The 1st Interim budget has been revised to reflect LCFF calculations using the FCMAT calculator. As a result of LCFF Home-to-School Transportation has shifted to unrestricted and no longer requires a contribution. Additionally, the Special Ed LCFF transfer has increased to reflect the LCFF per ADA projection amounts. As a result the encroachment to Special Ed from general fund has decreased accordingly in all three years.

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

Explanation: (required if NOT met) At the time of adoption the State had not published an approved formula method for the calculation of LCFF. The 1st Interim budget has been revised to reflect LCFF calculations using the FCMAT calculator. Due to the shift of Home-to-School transportation to unrestricted, the vehicle replacement fund transfer now occurs within the unrestricted general fund.

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

lc.	MET - Projected transfers ou	it 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)	
ld.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	
	(required in TES)	

# 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 multivear commitments, multivear debt agreements, and new programs or contracts that result in long-ferm obligations

· include multiyear commitme	erns, muniye	ar debt agreements, and new program	ns or contracts that result in to	ng-term obligations.	
S6A. Identification of the Distric	t's Long-to	erm Commitments			, , , , , , , , , , , , , , , , , , , ,
				_	
				nd it will only be necessary to click the ap on data exist, click the appropriate button	
a. Does your district have lor (If No, skip items 1b and 2)			Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been incurre	ed No		
If Yes to Item 1a, list (or update benefits other than pensions)			nd required annual debt servic	e amounts. Do not include long-term com	mitments for postemployment
	# of Years	942	CS Fund and Object Codes Us	ed For	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenue		ebt Service (Expenditures)	as of July 1, 2013
Capital Leases	4	xx-xxxx-8xxx	xx-xxxx-743x	oc corride (Experience)	4,105,537
Certificates of Participation	0	xx-xxxx-8xxx	xx-xxxx-743x		4,100,001
General Obligation Bonds	15	51-xxxx-8xxx	51-0000-7433		115,155,203
Supp Early Retirement Program	6	01-0500-8xxx	various		576.560
State School Building Loans	<u> </u>		1411000		0
Compensated Absences	1	various	various	· · · · · · · · · · · · · · · · · · ·	780,162
·			73.73	·	
Other Long-term Commitments (do no			140,000 : 740		40,400,000
Lease Revenue Bonds Payable	15	40-989x-8xxx	40-989x-743x		16,420,000
Child Care Facilites Revolving Fund L		21-9011-8xxx	25-9011-7439		0
1-Year Compensation - AB123	. 1	01-0000-8xxx	01-0000-7439		662,213
Gregori Traffic Mitigation	1	25-9013-8681	25-9013-9439		848,624
				<del> </del>	
		Prior Year (2012-13) Annual Payment	Current Year (2013-14) Annual Payment	1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Type of Commitment (continu	ued)	(P & I)	(P & I)·	(P & I)	(P.&I)
Capital Leases		877,034	1,487,086	1,495,348	644,566
Certificates of Participation		3,057,844	0	0	0
General Obligation Bonds		7,790,000	8,210,000	8,620,000	9,070,000
Supp Early Retirement Program		478,960	479,760	53,600	24,000
State School Building Loans		0	0	. 0	
Compensated Absences		0	0	. 0	0
Other Long-term Commitments (conti	nued):				
_ease Revenue Bonds Payable		274,591	300,656	234,806	234,806
Child Care Facilites Revolving Fund Loans		91,000	0	0	0
1-Year Compensation - AB123		0	0	0	0
Gregori Traffic Mitigation		6,976	47,385	10,000	10,000
	· · · · · · · · · · · · · · · · · · ·				
	al Payments:		10,524,887	10,413,754	9,983,372
Has total annual pay	ment incre	ased over prior year (2012-13)?	No	No	No

50 40717 0000000 Form 01CSI

6B. 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	res or No button in Item 1; if Yes, an explanation is required in Item 2.		
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 flabilities 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 Postempl	oyment Benefits Other Than Per	nsions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data in items 2-4.	on data that exist (Form 01CS, Item S7	A) will be extracted; otherwise, ent	er Budget Adoption and
1.	Does your district provide postemployment benefits			
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since     budget adoption in OPEB liabilities?			
	budget adoption in Or EB nabilities:	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	Yes		
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim	
	a. OPEB actuarial accrued liability (AAL)	47,636,574.00	47,636,574.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	47,636,574.00	47,636,574.00	
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?  d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Apr 09, 2013	Actuarial Apr 09, 2013	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15)	Budget Adoption (Form 01CS, Item S7A) 4,134,110.00 4,303,193.00	First Interim 4,134,110.00 4,303,193.00	
	2nd Subsequent Year (2015-16)	4,472,957.00	4,472,957.00	
	b. ÖPEB amount contributed (for this purpose, include premiums paid to a self-insur	rance fund)		
	(Funds 01-70, objects 3701-3752)	440,000,001		
	Current Year (2013-14)	1,413,988.00	1,426,653.00	
	1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	0.00	1,426,653.00 1,426,653.00	
	Zila Sabsequenii Teal (2013-10)	0.00	1,420,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	4 220 442 00	4 222 442 20 ]	
	Current Year (2013-14) 1st Subsequent Year (2014-15)	1,336,442.00 1,494,791.00	1,336,442.00 1,494,791.00	
	2nd Subsequent Year (2015-16)	1,671,733.00	1,671,733.00	
	d. Number of retirees receiving OPEB benefits Current Year (2013-14)	807	807	
	1st Subsequent Year (2014-15)	788	788	
	2nd Subsequent Year (2015-16)	773	773	
4.	Comments:			

S7B.	Identification	of the District's	: Unfunded Liab	ility for Self-insur	rance 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.

Yes

No

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

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

- 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
7,650,000.00	7,650,000.00
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)
  - Amount contributed (funded) for self-insurance programs Current Year (2013-14)
     1st Subsequent Year (2014-15)
     2nd Subsequent Year (2015-16)
- 4. Comments:

Budget	Adoption

(Form 01CS, Item S7B)	First Interim
3,452,978.00	3,482,832.00
3,486,576.00	3,498,389.00
3,486,576.00	3,506,933.00

3,452,978.00	3,482,832.00
3,486,576.00	3,498,389.00
3,486,576.00	3,506,933.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1

File: csi (Rev 09/12/2013)

# 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.

8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees		
ΔΤΔ	ENTRY: Click the appropriate Yes or No b	ution for "Status of Certificated Labor	Agreements as of the Provious	s Reporting Period " There are no extra	tions in this section
			Agreements as of the Frevious	There are no extrac	guns in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as		No		
	·	iplete number of FTEs, then skip to se	ection S8B.	<del></del>	
	If No, conti	nue with section S8A.			
ertifi	icated (Non-management) Salary and Be				
		Prior Year (2nd Interim) (2012-13)	Сипелt Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	an of and:Easted (	(====,	(=====	<b>(</b>	
	er of certificated (non-management) full- quivalent (FTE) positions	1,473.6	1,469.4	1,469.4	1,469
1a.	Have any salary and benefit negotiations	: heen cettled since hudget adoption?	Yes		
ıa.				h the COE, complete questions 2 and 3.	
	If Yes, and	= :		with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s				
	it Yes, com	plete questions 6 and 7.	No		
egoti	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a)	), date of public disclosure board mee	ting: Aug 19, 20	013	
2b.	Per Government Code Section 3547.5(b)		ment		
	certified by the district superintendent an	d chief business official? e of Superintendent and CBO certifica	Yes tion: Aug 08, 20	013	
	, ii res, date	s of outperimendent and obo termica	Adg 60, 21		
3.	Per Government Code Section 3547.5(c)	-	V		
	to meet the cests of the collective bargai If Yes, date	ning agreement? e of budget revision board adoption:	Yes Dec 09, 20	013	
					1
4.	Period covered by the agreement:	Begin Date:		nd Date:	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		Г	(2013-14)	(2014-15)	(2015-16)
	Is the cost of salary settlement included i projections (MYPs)?				
	Total and	One Year Agreement of salary settlement			
	Total cost i	or salary settlement	······································		1
	% change	in salary schedule from prior year or			
		Multiyear Agreement			
	Total cost	of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	, ,	e source of funding that will be used to	support multiyear salary com	mitments:	-
		· ·			
	·				

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6. Cost of	a one percent increase in salary and statutory benefits .			
	b one percent increase in salary and statutory benefits		اِ السَّامِ	
				0.10
		Current Year	1st Subsequent Year	2nd Subsequent Yea
Amount		(2013-14)	(2014-15)	(2015-16)
Amount	included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Yea
ificated (No	on-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
icated (140	or management, reason and westare (now) benefits	(2013-14)	(2014-10)	(2013-10)
Are cost	ts of H&W benefit changes included in the interim and MYPs?			
Total co	ost of H&W benefits			
Percent	of H&W cost paid by employer			
	projected change in H&W cost over prior year			
ficated (No e Budget A	on-management) Prior Year Settlements Negotiated			
ny new cos ments inclu	sts negotiated since budget adoption for prior year uded in the interim?			
If Yes, a	amount of new costs included in the interim and MYPs			
u 155. 5	explain the nature of the new costs:			
u 165, 6	explain the nature of the new costs:			
	on-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Yea (2015-16)
ficated (No	on-management) Step and Column Adjustments			2nd Subsequent Yea (2015-16)
ficated (No Are step	on-management) Step and Column Adjustments o & column adjustments included in the interim and MYPs?			
ficated (No Are step Cost of	on-management) Step and Column Adjustments  o & column adjustments included in the interim and MYPs?  step & column adjustments			
ficated (No Are step Cost of	on-management) Step and Column Adjustments o & column adjustments included in the interim and MYPs?			
ficated (No Are step Cost of	on-management) Step and Column Adjustments  o & column adjustments included in the interim and MYPs?  step & column adjustments	(2013-14)	(2014-15)	(2015-16)
Are ster Cost of Percent	on-management) Step and Column Adjustments  o & column adjustments included in the interim and MYPs?  step & column adjustments change in step & column over prior year	(2013-14) Current Year	(2014-15)  1st Subsequent Year	(2015-16) 2nd Subsequent Yea
ficated (No Are ster Cost of Percent	on-management) Step and Column Adjustments  o & column adjustments included in the interim and MYPs?  step & column adjustments	(2013-14)	(2014-15)	
ficated (No Are ster Cost of Percent	on-management) Step and Column Adjustments of & column adjustments included in the interim and MYPs? step & column adjustments change in step & column over prior year on-management) Attrition (layoffs and retirements)	(2013-14) Current Year	(2014-15)  1st Subsequent Year	(2015-16) 2nd Subsequent Yea
ificated (No Are ster Cost of Percent ificated (No	on-management) Step and Column Adjustments  o & column adjustments included in the interim and MYPs?  step & column adjustments change in step & column over prior year	(2013-14) Current Year	(2014-15)  1st Subsequent Year	(2015-16) 2nd Subsequent Yea
ficated (No Are step Cost of Percent ficated (No Are savi	on-management) Step and Column Adjustments of & column adjustments included in the interim and MYPs? step & column adjustments change in step & column over prior year on-management) Attrition (layoffs and retirements)	(2013-14) Current Year	(2014-15)  1st Subsequent Year	(2015-16) 2nd Subsequent Yea

<b>S</b> 8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) l	Employees			
DATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Classified Labo	or Agreements a	s of the Previous I	Renorting Pr	eriod." There are no extraction	ns in this section
			Agreements a	13 01 016 1 1641003	reporting r	stiod. There are no extraction	nis in this section.
			o section S8C.	No			
Classi	fied (Non-management) Salary and B	enefit Negotiations					
		Prior Year (2nd Interim) (2012-13)		nt Year 13-14)	1s	t Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-management) ositions	956.9		963.0		963.0	963.0
1a.	If Yes, a	ons been settled since budget adoption and the corresponding public disclosured the corresponding public disclosured the corresponding public disclosured the questions 6 and 7.	re documents h				
<b>1</b> b.	Are any salary and benefit negotiation If Yes, o	ns still unsettled? complete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board n	neeting:	Aug 19, 20	013		
<b>2</b> b.	certified by the district superintendent			Yes Aug 08, 20	013		
3.	Per Government Code Section 3547.4 to meet the costs of the collective bar If Yes, o	-	n:	Yes Dec 09, 20	013		
4.	Period covered by the agreement:	Begin Date:		] . E	nd Date:		
5.	Salary settlement:			nt Year 13-14)	1s	t Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear					
		One Year Agreement					
	Total co	ost of salary settlement					
	% chan	ge in salary schedule from prior year or					
		Multiyear Agreement					
	Total co	ost of salary settlement					
		ge in salary schedule from prior year iter text, such as "Reopener")					
	Identify	the source of funding that will be use	d to support mu	ltiyear salary com	mitments:		
							·
Negoti	ations Not Settled			·			
6.	Cost of a one percent increase in sala	ary and statutory benefits					
7	Amount included for any total	nar adhadula inggara		ent Year 13-14)	1s	st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	<ul> <li>Amount included for any tentative sala</li> </ul>	ary schedule increases	1 .		I		. I

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Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
		\		(20,30,10)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?				
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over prior year				
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption		_		
Are any new costs negotiated sinco budget adoption for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:					
		Current Year	1st Subsequent Year	2nd Subsequent Year	
Classi	Fied (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)	
Olubbi	ned (Non-handgement) step and obtainin Adjustments	(2013-14)	(2014-13)	(2013-10)	
4	Annales Continue of the section of t				
1.	Are step & column adjustments included in the interim and MYPs?				
2. 3.	Cost of step & column adjustments				
Э.	Percent change in step & column over prior year		<u> </u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fied (Noл-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)	
Cidaşi	ned (Non-Hanagement) Attrition (layons and retirements)	(2013-14)	(2014-13)	(2013-16)	
1.	Are savings from attrition included in the interim and MYPs?				
2.	Are additional H&W benefits for those laid-off or retired				
	employees included in the interim and MYPs?				
Classi	fied (Non-management) - Other		•		
	ner significant contract changes that have occurred since budget adoption ar	nd the cost impact of each (i.e., ho	ours of employment, leave of absence, t	onuses, etc.):	
	<u></u>				
	·				
	•				
	•				

50 40717 0000000 Form 01CSI

S8C.	Cost Analysis of District's Labor Agi	eements - Management/Sup	ervisor/Conf	idential Employe	es	
	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/S	upervisor/Con	idential Labor Agree	ements as of the Previous Reporting	Period." There are no extractions
Status	of Management/Supervisor/Confidentia	LL abor Agreements as of the Pr	evious Repoi	tina Period		
	all managerial/confidential labor regotiation		ovious itopo.	No		
	If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	then skip to S9.				
Manac	gement/Supervisor/Confidential Salary a	nd Benefit Negotiations				
	,,,	Prior Year (2nd Interim) (2012-13)		ent Year (13-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of management, supervisor, and ential FTE positions	164.9	**************************************	167.4	167	7.4 167.4
1a.	Have any salary and benefit negotiations If Yes, com	been settled since budget adoption plete question 2.	n?	Yes		
	If No, comp	elete questions 3 and 4.				
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 3 and 4.		No		
Negoti 2.	ations Settled Since Budget Adoption Salary settlement:			ent Year )13-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear	(&)	Yes	Yes	Yes
		of salary settlement		826,902		
		salary schedule from prior year text, such as "Reopener")	Reinstated	4% and 3 days	Reinstated 4% and 3 days	Reinstated 4% and 3 days
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary	and statutory benefits				•
	,			ent Year 013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4.	Amount included for any tentative salary	schedule increases				
-	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			ent Year 013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes include	led in the interim and MYPs?		,		
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by employer				· · · · ·	
4.	Percent projected change in H&W cost of	ver prior year		i		
	gement/Supervisor/Confidential and Column Adjustments			ent Year 013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included	in the budget and MYPs?		į	•	
2.	Cost of step & column adjustments	one bouget and in II at				
3.	Percent change in step and column over	prior year				.
<b>1</b>			0	ant Year	1st Subarriert Vers	2nd Cuberment Vers
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			rent Year 013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of other benefits included in the	e interim and MYPs?				
2.	Total cost of other benefits				<del>-</del>	

3. Percent change in cost of other benefits over prior year

Modesto City Schools Stanislaus County

# 2013-14 First Interim General Fund School District Criteria and Standards Review

50 40717 0000000 Form 01CSI

# S9. Status of Other Funds

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	de the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditue ach fund.	ures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative xplain the plan for how and when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
2,		e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
2.		e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
2.		e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) a

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ADD	ITIONAL FISCAL INI	DICATORS		_
	llowing fiscal indicators are de lert the reviewing agency to the		nswer to any single indicator does not necessarily suggest a cause for concern, but	_
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.		ow that the district will end the current fiscal year with a e general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No	
A2.	Is the system of personnel p	position control independent from the payroll system?	Yes	
<b>A3</b> .	Is enrollment decreasing in	both the prior and current fiscal years?	No	
A4.	Are new charter schools ope enrollment, either in the prio	erating in district boundaries that impact the district's or current fiscal year?	No .	
A5.	or subsequent fiscal years o	a bargaining agreement where any of the current of the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide und retired employees?	capped (100% employer paid) health benefits for current or	No	
A7.	Is the district's linancial syst	tem independent of the county office system?	Yes	
A8.		eports that indicate fiscal distress pursuant to Education If Yes, provide copies to the county office of education.)	No	
<b>A9</b> .	Have there been personnel official positions within the la	changes in the superintendent or chief business ast 12 months?	No	
When <sub>I</sub>	providing comments for additi	onal fiscal indicators, please include the item number applicable to	each comment.	
	Comments: (optional)	A2 - District uses Quintessential School Systems (QSS) position of A4 - Aspire Vanguard charter renewal was approved for 14/15 thr		

End of School District First Interim Criteria and Standards Review

# Other Funds

# Summary Fund Balance 2013-14 First Interim

Adult Education	
Proposed Revenues 2013-14	\$260,220.00
Proposed Expenditures 2013-14	\$260,220.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$0.00
Audited Actuals Beginning Balance, July 1, 2013	\$0.00
Estimated Ending Balance, June 30, 2014	\$0.00

Child Development	
Proposed Revenues 2013-14	\$8,385,370.00
Proposed Expenditures 2013-14	\$8,325,607.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$59,763.00
Audited Actuals Beginning Balance, July 1, 2013	\$78,892.81
Estimated Ending Balance, June 30, 2014	\$138,655.81

\$13,454,024.00
\$15,027,433.00
-\$1,573,409.00
\$7,477,594.38
\$5,904,185.38

<u>Deferred Maintenance</u>	
Proposed Revenues 2013-14	\$15,000.00
Proposed Expenditures 2013-14	\$1,622,706.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$1,607,706.00
Audited Actuals Beginning Balance, July 1, 2013	\$2,321,670.11
Estimated Ending Balance, June 30, 2014	\$713,964.11

Special Reserve for Other Than Capital Projects				
Proposed Revenues 2013-14	\$251,294.00			
Proposed Expenditures 2013-14	\$473,437.00			
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$222,143.00			
Audited Actuals Beginning Balance, July 1, 2013	\$864,213.47			
Estimated Ending Balance, June 30, 2014	\$642,070.47			
<del></del>				

<u>Building Fund</u>	
Proposed Revenues 2013-14	\$0.00
Proposed Expenditures 2013-14	\$0.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$0.00
Audited Actuals Beginning Balance, July 1, 2013	\$0.00
Estimated Ending Balance, June 30, 2014	\$0.00

<u>Capital Facilities</u>	
Proposed Revenues 2013-14	\$67,000.00
Proposed Expenditures 2013-14	\$668,495.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$601,495.00
Audited Actuals Beginning Balance, July 1, 2013	\$2,254,162.81
Estimated Ending Balance, June 30, 2014	\$1,652,667.81

County School Facilities	, .
Proposed Revenues 2013-14	\$60,000.00
Proposed Expenditures 2013-14	\$105,066.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$45,066.00
Audited Actuals Beginning Balance, July 1, 2013	\$45,853.71
Estimated Ending Balance, June 30, 2014	\$787.71

Special Reserve for Capital Outlay	
Proposed Revenues 2013-14	\$5,931,523.00
Proposed Expenditures 2013-14	\$6,209,925.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$278,402.00
Audited Actuals Beginning Balance, July 1, 2013	\$11,115,196.80
Estimated Ending Balance, June 30, 2014	\$10,836,794.80

\$8,634,000.00
\$8,210,000.00
\$424,000.00
\$8,601,203.02
\$9,025,203.02

Debt Service Fund				
Proposed Revenues 2013-14	\$1,744,278.00			
Proposed Expenditures 2013-14	\$914,594.00			
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$829,684.00			
Audited Actuals Beginning Balance, July 1, 2013	<b>\$1,47</b> 1,696.15			
Estimated Ending Balance, June 30, 2014	\$2,301,380.15			

Self Insurance Fund				
Proposed Revenues 2013-14	\$7,225,200.00			
Proposed Expenditures 2013-14	\$8,920,335.00			
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$1,695,135.00			
Audited Actuals Beginning Balance, July 1, 2013	\$8,857,779.96			
Estimated Ending Balance, June 30, 2014	\$7,162,644.96			

Description	Resource Codes	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	240,220.00	0.00	240,220.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	20,000.00	0.75	20,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	465,109.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	572.40	0.00	0.00	0.0%
5) TOTAL, REVENUES			465,109.00	260,220,00	573.15	. 260,220.00		COLUMN TO THE PARTY OF THE PART
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	108,228.00	132,703.00	26,544.79	132,703.00	0.00	0.0%
2) Classified Salaries		2000-2999	61,526.00	61,526.00	18,253.36	61,526.00	0.00	0.0%
3) Employee Benefits		3000-3999	37,769.00	37,796.00	9,645.29	37,796.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,650.00	14,004.00	863.62	14,004.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,305.00	14,191.00	6,521.48	14,191.00	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	9,766.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			228,244.00	260,220.00	61,828.54	260,220.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			236,865.00	0.00	(61,255.39)	0.00		Angel Selection of States and Selection of S
D. OTHER FINANCING SOURCES/USES			230,000.00	<u> </u>	101,200.091	C.00		and the same particular and the same same same same same same same sam
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	236,865.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00		0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(236,865.00)	. 0.00	. 0.00	0.00	Printed Communication Communic	

escription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND				,	·		
BALANCE (C + D4)		0.00	0.00	(61,255.39)	0.00		
. FUND BALANCE, RESERVES	•						
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793 .	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		Control of the second of the s
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E+F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance				Committee of the commit		[ Design of the control of the contr	
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00	A CONTRACTOR OF THE PROPERTY O	
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		And the second of the second o
Stabilization Arrangements	9750	0.06	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00	And the second s	
e) Unassigned/Unappropriated		The American Committee of the Committee					
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount	9789 9790	0.00	0.00	Professional American State of the Control of the C	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Proje <i>cte</i> d 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	240,220.00	0.00	240,220.00	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	240,220.00	0.00	240,220.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	20,000.00	0.75	20,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	20,000.00	0.75	20,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	465,109.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			465,109.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				,				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	572.40	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8677	0.00	0.00	0.00		0.00	0.0%
Interagency Services		00//	0.00	0.00	0.00	0.00	00,0	0.0%
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue			0.00	0.00	0.00	T .	0.00	0.0%
Tuition		8710						
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			0.00 465,109.00	260,220.00	572.40 573.15		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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	57,400.00	81,875.00	8,425.13	81,875.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	50,828.00	50,828.00	18,119.66	50,828.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1000	108,228.00	132,703.00	26,544.79	132,703.00	0.00	0.0%
CLASSIFIED SALARIES		100,220.00	102,700.00	20,077.10	102,100.00	0.00	0.075
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	22,110.00	22,110.00	5,433.60	22,110.00	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	39,416.00	39,416.00	12,819.76	39,416.00	0.00	0.0%
Other Classified Salaries	2900	. 0.00	0.00	0.00	0.00	0.00	. 0.0%
TOTAL, CLASSIFIED SALARIES		61,526.00	61,526.00	18,253.36	61,526.00	0.00	0.0%
EMPLOYEE BENEFITS					-		
STRS	3101-3102	8,930.00	9,671.00	2,042.57	9,671.00	0.00	0.0%
PERS	3201-3202	7,027.00	7,027.00	1,988.30	7,027.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	6,281.00	6,411.00	1,954.31	6,411.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,980.00	1,980.00	0.00	1,980.00	0.00	0.0%
Unemployment Insurance	3501-3502	89.00	153.00	33.53	153.00	0.00	0.0%
Workers' Compensation	3601-3602	1,531.00	1,612.00	420.65	1,612.00	0.00	0.0%
OPEB, Allocated	3701-3702	701.00	701.00	223.26	701.00	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	989.00	0.00	0.00	0.00	. 0.00	0.0%
Other Employee Benefits	3901-3902	10,241.00	10,241.00	2,982.67	10,241.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		37,769.00	37,796.00	9,645.29	37,796.00	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 Malerials	4200	0.00	0.00	0.00	0.00	0.00	. 0.0%
Materials and Supplies	4300	3,650.00	14,004.00	863.62	14,004.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,650.00	14,004.00	863.62	14,004.00	0.00	0.0%

-		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(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	250.00	300.00	124.33	300.00	0.00	0.0%
Dues and Memberships	5300	55.00	151.00	0.00	151.00	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 Improvement	s 5600	2,750.00	2,750.00	11.26	2,750.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.60	0.0%
Transfers of Direct Costs - Interfund	5750	2,050.00	2,550.00	132.97	2,550.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	. 5800	1,800.00	8,040.00	6,240.00	8,040.00	0.00	0.0%
Communications	5900	400.00	400.00	12.92	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	7,305.00	14,191.00	6,521.48	14,191.00	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)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	.0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	· · · · · · · · · · · · · · · · · · ·						
Transfers of Indirect Costs - Interfund	7350	9,766.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	•	9,766.00	0.00	0.00		0.00	0.0%
The state of the s	7 · Ta	5,,,55,05	0.00	3.00	5.00	A CONTROL OF THE PROPERTY OF T	
TOTAL, EXPENDITURES		228,244.00	260,220.00	61,828.54	260,220.00		

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/		7040	9.00	0.00	0.00	202	0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	236,865.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			236,865.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources					•			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	. 0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
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	5	0.00	0.00	0.05
Transfers of Restricted Balances		8997	0.00	0.00	Back Back Back Back Back Back Back Back	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.05
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(236,865.00)	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)
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	4,315,345.00	4,316,301.00	1,722,072.84	4,316,301.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,904,196.00	3,904,196.00	1,495,316.27	3,904,196.00	0.00	0.0%
4) Other Local Revenue	8600-8799	145,000.00	146,303.00	60,555.14	146,303.00	0.00	0.0%
5) TOTAL, REVENUES		8,364,541.00	8,366,800.00	3,277,944.25	8,366,800.00		TO COMPANY OF THE
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,537,448.00	2,558,981.00	804,117.24	2,558,981.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,976,305.00	1,966,951.00	569,082.16	1,966,951.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,436,339.00	1,427,772.00	387,056.69	1,427,772.00	0.00	0.0%
4) Books and Supplies	4000-4999	298,572.00	257,396.00	157,015.12	257,396.00	00.0	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,770,189.00	1,726,827.00	440,947.34	1,726,827.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	36,571.00	36,570.98	36,571.00	0.00	0.0%
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	364,258.00	351,109.00	51,451.62	351,109.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,383,111.00	8,325,607.00	2,446,241.15	8,325,607.00	The second secon	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	•		44 400 00				The second secon
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	The second secon	(18,570.00)	41,193.00	831,703.10	41,193.00		2003-00-00-00-00-00-00-00-00-00-00-00-00-
1) Interfund Transfers a) Transfers In	8900-8929	18,570.00	18,570.00	0.00	18,570.00	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		18,570.00	18,570.00	0.00	18,570.00		

<u>Description</u>	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	59,763.00	831,703.10	59,763.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	78,892.81	78,892.81	Court of the Court	78,892.81	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		78,892.81	78,892,81		78,892.81		Committee of the commit
d) Other Restatements	9795	0.00	. 0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		78,892.81	78,892.81		78,892.81		
2) Ending Balance, June 30 (E + F1e)		78,892.81	138,655.81		138,655.81		
Components of Ending Fund Balance			,	Personal and the control of the cont			
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		The second secon
Prepaid Expenditures	9713	0.00	0.00		0,00		
All Others	9719	0.00	0.00		8.00	A STATE OF THE STA	
b) Restricted c) Committed	9740	78,892.81	138,655.81		138,655.81		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committenents	9760	0.00	0.00		0.00	And the second s	
d) Assigned Other Assignments	9780	0.00	0.00		0.00		Language Wagney Language Committee C
e) Unassigned/Unappropriated			Period and Find a state of property of the control	And the second s			And the second s
Reserve for Economic Uncertainties	9789	0.00	0.00	And the second s	0.00	A Committee of the Comm	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
interagency Contracts Between LEAs		8285	3,428,064.00	3,429,020.00	1,402,873.84	3,429,020.00	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	887,281.00	887,281.00	319,199.00	887,281.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,315,345.00	4,316,301.00	1,722,072.84	4,316,301.00	0.00	0.0%
OTHER STATE REVENUE						İ		
Child Nutrition Programs		8520	425,000.00	425,000.00	39,128.02	425,000.00	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	3,454,196.00	3,454,196.00	1,449,938.25	3,454,196.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	6,250.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		•	3,904,196.00	3,904,196.00	1,495,316.27	3,904,196.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies	•	8631	0.00	. 0.00	0.00	0.00	0.00	0.0%
Food Service Sales	•	8634	0.00	0.00	0.00	0.00	0.00.	0.0%
Interest	-	8660	0.00	221.00	493.64	221.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	. 0.00	0.0%
Fees and Contracts					r			
Child Development Parent Fees		8673	145,000.00	145,000.00	58,978.99	145,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue .								
All Other Local Revenue		8699	. 0.00	1,082.00	1,082,51	1,082.00	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			145,000.00	146,303.00	60,555.14	146,303.00	0.00	0.0%
TOTAL REVENUES			8,364,541.00	8,366,800.00	3,277,944.25	8,366,800.00		

Description	Resource Codes Object Code	Original Budget s (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	2,122,405.00	2,149,052.00	659,053.84	2,149,052.00	0.00	0.09
Certificated Pupil Support Salanes	1200	18,288.00	18,288.00	6,187.11	18,288.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	194,091.00	193,216.00	69,155.29	193,216.00	0.00	0.09
Other Certificated Salaries	1900	202,664.00	198,425.00	69,721.00	198,425.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,537,448.00	2,558,981.00	804,117.24	2,558,981.00	0.00	0.0
CLASSIFIED SALARIES				,		-	
Classified Instructional Salaries	2100	977,161.00	970,177.00	263,491.75	970,177.00	0.00	0.09
Classified Support Salaries	2200	494,385.00	490,193.00	140,617.52	490,193.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	453,742.00	455,087.00	146,859,81	455,087.00	0.00	0.0
Other Classified Salaries	2900	51,017.00	51,494.00	18,113.08	51,494.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,976,305.00	1,966,951.00	569,082.16	1,966,951.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	209,373.00	208,534.00	67,584.03	208,534.00	0.00	0.05
PERS	3201-3202	225,682.00	239,307.00	68,804.82	239,307.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	188,109.00	188,688.00	59,337.74	188,688.00	0.00	0.0
Health and Welfare Benefits	3401-3402	219,671.00	212,234.00	24,345.00	212,234.00	0.00	0.0
Unemployment Insurance	3501-3502	2,353.00	2,523.00	1,085.31	2,523.00	0.00	0.0
Workers' Compensation	3601-3602	40,709.00	40,851.00	12,591.50	40,851.00	0.00	0.0
OPEB, Allocated	3701-3702	27,497.00	27,620.00	8,121,43	27,620.00	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	14,578.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	508,367.00	508,015.00	145,186.86	508,015.00	. 0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,436,339.00	1,427,772.00	387,056.69	1,427,772.00	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	39,434.00	33,262.00	2,386.75	33,262.00	0.00	0.0
Materials and Supplies	4300	247,909.00	206,011.00	124,159.39	206,011.00	0.00	0.0
Noncapitalized Equipment	. 4400	11,229.00	18,123.00	30,468.98	18,123.00	0.00	0.0
Food	4700	0.00	. 0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		298,572.00	257,396.00	157,015.12	257,396.00	0.00	0.0

Description Resource Co	des 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	12,902.00	13,607.00	2,087.55	13,607.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
insurance	5400-5450	2,980.00	2,980.00	3,000.00	2,980.00	0.00	0.0%
Operations and Housekeeping Services	5500	27,998.00	33,294.00	21,485.07	33,294.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,235.00	7,194.00	2,035.35	7,194.00	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	462,673.00	469,419.00	139,355.88	469,419.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,243,324.00	1,186,534.00	268,244.94	1,186,534.00	0.00	0.0%
Communications	5900	13,077.00	13,799.00	4,738.55	13,799.00	0.00	. 0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,770,189.00	1,726,827.00	440,947.34	1,726,827.00	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	36,571.00	36,570.98	36,571.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	36,571.00	36,570.98	36,571.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfors Out							
All Other Transfers Out to Ali 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	364,258.00	351,109.00	51,451.62	351,109.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		364,258.00	351,109.00	51,451.62	351,109.00	0.00	0.0%
TOTAL, EXPENDITURES		8,383,111.00	8,325,607.00	2,446,241.15	8,325,607.00		

Description	Resource Codes Object (	Original Budget Codes (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			į				
INTERFUND TRANSFERS IN							
From: General Fund	891	1 18,570.00	18,570.00	0.00	18,570.00	0.00	0.0%
Other Authorized Interfund Transfers In	891	9 0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		18,570.00	18,570.00	0.00	18,570.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	761	9 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 Long-Term Debt Proceeds	896	5 0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	897	1 0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	897	9 0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.03
USE\$							
Transfers of Funds from Lapsed/Reorganized LEAs	765	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	769	9 . 0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		The Marketine of the Control of the					American International Control of the Control of th
Contributions from Unrestricted Revenues	898	0	0.00	0.00	0.00	0.00	0.01
Contributions from Restricted Revenues	899	0.00	9,90	0.00	6.00	0.00	0.05
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	9.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES		18,570.00	18,570.00	0.00	18,570.00		

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	10,190,024.00	10,190,024.00	2,110,726.12	10,190,024.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	791,000.00	791,000.00	165,564.55	791,000.00	0.00	0.0%
4) Other Local Revenue	8600-	-8799	2,473,000.00	2,473,000.00	842,312.62	2,473,000.00	0.00	0.0%
5) TOTAL, REVENUES			13,454,024.00	13,454,024.00	3,118,603.29	13,454,024.00		
B. EXPENDITURES	• <u>.</u>							
1) Certificated Salaries	1000-	-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	5,277,600.00	5,390,977.00	1,442,869.13	5,390,977.00	0.00	0.0%
3) Employee Benefits	3000-	-3999	2,168,015.00	2,113,526.00	474,860.90	2,113,526.00	0.00	0.0%
4) Books and Supplies	4000-	<b>-49</b> 99	5,635,500.00	5,663,100.00	1,583,314.62`	5,663,100.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	-5999	160,988.00	197,334.00	73,186.02	197,334.00	0.00	0.0%
6) Capital Outlay	6000-	-6999	1,226,854.00	569,387.00	306,503.50	569,387.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	630,000.00	638,730.00	0.00	638,730.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,098,957.00	14,573,054.00	3,880,734.17	14,573,054.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,644,933.00)	(1,119,030.00)	(762,130.88)	(1,119,030.00)		
D. OTHER FINANCING SOURCES/USES	-						an paganaya kapana ka	, , , , , , , , , , , , , , , , , , ,
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	451,675.00	454,379.00	225:50	454,379.00	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			(451,675.00)	(454,379.00)	(225.50)	(454,379.00)	The State of	COLUMN COLOR

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND			:					
BALANCE (C + D4)		_	(2,096,608.00)	(1,573,409.00)	(762,356.38)	(1,573,409.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,477,594.38	7,477,594.38		7,477,594.38	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			7,477,594.38	7,477,594.38		7,477,594.38		American american multiple American american multiple American I Washington American American Multiple American
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,477,594.38	7,477,594.38		7,477,594.38		
2) Ending Balance, June 30 (E + F1e)			5,380,986.38	5,904,185.38		5,904,185.38		Committee of the commit
Components of Ending Fund Balance					ed Prija, Alexandro de La Companya d		A STATE OF THE STA	Annual Control of Cont
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	Appropriate Applicate VA Ladinov of Section 1 and 1 an	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	Property Comments of the Comme		0.00		
b) Restricted c) Committed	i	9740	5,380,986.38	5,904,185.38		5,904,185.38		And the state of t
Stabilization Arrangements		9750	0.00	0.00		9.00		Carry Service Con-
Other Committments d) Assigned	-	9760	0.00	0.00		. 0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						A CONTROL OF THE PROPERTY OF T		And the second s
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		Billion of
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Annthity seed or seed on the best of breaks and the best of the be	

Description	Resource Codes	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	10,190,024.00	10,190,024.00	2,110,726.12	10,190,024.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,190,024.00	10,190,024.00	2,110,726.12	10,190,024.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	791,000.00	791,000.00	165,564.55	791,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			791,000.00	791,000.00	165,564.55	791,000.00	0.00	0.0%
OTHER LOCAL REVENUE				·				
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,385,000.00	2,385,000.00	821,354.79	2,385,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	17,952.08	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	. 0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	18,000.00	18,000.00	3,005.75	18,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,473,000.00	2,473,000.00	842,312.62	2,473,000.00	0.00	0.0%
TOTAL, REVENUES			13,454,024.00	13,454,024.00	3,118,603.29	13,454,024.00		

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
CERTIFICATED SALARIES	Resource Codes	Object Codes	(A) .		(C)	(D)	(E)	<u>(F)</u>
Codificated Comparisons and Administrations Caladae		1300	0.00	0.00	0.00	0.00	2.20	0.00
Certificated Supervisors' and Administrators' Salaries			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  CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
OLASSIFILD SACARIES							•	
Classified Support Salaries		2200	4,338,159.00	4,412,635.00	1,131,104.98	4,412,635.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	656,761.00	681,047.00	232,549.87	681,047.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	282,680.00	297,295.00	79,214.28	297,295.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,277,600.00	5,390,977.00	1,442,869.13	5,390,977.00	0.00	0.0%
EMPLOYEE BENEFITS		:						
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	600,877.00	613,870.00	141,106.53	613,870.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	403,773.00	412,476.00	115,824.43	412,476.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	232,882.00	232,882.00	18,100.00	232,882.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,657.00	2,730.00	1,561.99	2,730.00	0.00	0.0%
Workers' Compensation		3601-3602	47,516.00	48,555.00	13,676.62	48,555.00	0.00	0.0%
OPEB, Allocated		3701-3702	27,716.00	28,430.00	7,864.80	28,430.00	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	79,165.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	773,429.00	774,583.00	176,726.53	774,583.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,168,015.00	2,113,526.00	474,860.90	2,113,526.00	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	474,500.00	494,100.00	171,891.48	494,100.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	108,000.00	44,239.61	108,000.00	0.00	0.0%
Food		4700	5,061,000.00	5,061,000.00	1,367,183.53	5,061,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,635,500.00	. 5,663,100.00	1,583,314.62	5,663,100.00	0.00	0.0%

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						:	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	6,000.00	6,000.00	529.73	6,000.00	0.00	0.0%
Dues and Memberships	5300	415.00	512.00	512.00	512.00	0.00	0.0%
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	231,000.00	231,000.00	66,501.63	231,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,500.00	32,900.00	3,073.13	32,900.00	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	(156,927.00)	(163,958.00)	(41,509.62)	(163,958.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	41,000.00	64,850.00	30,886.36	64,850.00	0.00	0.0%
Communications	5900	26,000.00	26,030.00	13,192.79	26,030.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		160,988.00	197,334.00	73,186.02	197,334.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	1,171,854.00	479,387.00	273,212.76	479,387.00	0.00	0.0%
Equipment	6400	20,900.00	55,000.00	33,290.74	55,000.00	0.00	0.0%
Equipment Replacement	6500	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,226,854.00	.569,387.00	306,503.50	569,387.00	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	D.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	630,000.00	638,730.00	0.00	638,730.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		630,000.00	638,730.00	0.00	638,730.00	. 0.00	0.0%
TOTAL, EXPENDITURES		15,098,957.00	14,573,054.00	3,880,734.17	14,573,054.00	Application of the second seco	

Description	Resource Codes	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	451,675.00	454,379.00	225.50	454,379.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			451,675.00	454,379.00	225.50	454,379.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				•				
Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Cápital 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	0.06	0.00	0:00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	9.00	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)			(451,675.00)	(454,379.00)	(225.50)	(454,379.00)		Application of the control of the co

Description	Resource Codes	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		6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		6600-8799	15,000.00	15,000.00	5,328.27	15,000.00	0.00	0.0%
5) TOTAL REVENUES			15,000.00	15,000.00	5,328.27	15,000.00		
B. EXPENDITURES								The second secon
1) Certificated Salaries		1000-1999	0.00	0.08	9.00	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	101,000.00	99,546.00	0.00	99,546.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	830,610.00	873,078.00	313,221.33	873,078.00	0.00	0.0%
6) Capital Outay		6000-6999	400,000.00	650,082.00	515,065.24	650,082.00	0.00	0.0%
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			1,331,610.00	1,622,706.00	828,286.57	1,622,706.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(1,316,610.00)			(1,607,706,00)		
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 C	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)			(1,316,610.00)	(1,607,706.00)	(822,958.30)	(1,607,706.00)		A THE CONTROL OF THE
F. FUND BALANCE, RESERVES								İ
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,321,670.11	2,321,670.11		2,321,670.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,321,670.11	2,321,670.11		2,321,670.11		Page 19 Company of the page 19 Company of the
d) Other Restatements		9795	0.00	0.00		0.00.	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,321,670.11	2,321,670.11		2,321,670.11		Committee of the Commit
2) Ending Balance, June 30 (E + F1e)			1,005,060.11	713,964.11		713,964.11		State of the state
Components of Ending Fund Balance a) Nonspendable								Comment of the Commen
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	And the second s	
Prepaid Expenditures		9713	0.00	0.00		0.00		and the second s
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		Article Property of the Common
Stabilization Arrangements		9750	0.00	0:00		0:00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		Agent Alements agreement to the control of the cont
Other Assignments		9780	1,005,060.11	713,964.11		713,964.11		And the second s
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T
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	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE	`							
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	15,000.00	15,000.00	5,328.27	15,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		0002	0.00	0.00	0.00	0.00	0.00	0.07
All Other Local Revenue		8699	0.00	0.00	0.00	. 0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
		0199						
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	5,328.27	15,000.00	0.00	0.09
TOTAL, REVENUES			15,000.00	15,000.00	5.328.27	15.000.00		

Proposition Proposition	des Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Co	des Object Codes	(A)	(B)	(C)	(D)	(E)	(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	0404 0400	0.00	0.00	0.00		0.00	0.00
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3201-3202 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	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Noncapitalized Equipment	4400	90,000.00	88,546.00	. 0.00	88,546,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		101,000.00	99,546.00	0.00	99,546.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	275,000.00	484,358.00	302,757.30	484,358.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	555,610.00	388,720.90	10,464.03	388,720.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		830,610.00	873,078.00	313,221.33	873,078.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	400,000.00	650,082.00	515,065.24	650,082.00	. 0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		400,000.00	650,082.00	515,065.24	650,082.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service		,					
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		1,331,610.00	1,622,706.00	828,286,57	1,622,706.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, 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 Long-Term Debt Proceeds		8965	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								Van van viva - Ber van van alversenige die van voor alversenige die van voor alversenige die van van die van van van van van van van van van van
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)	<del>.</del>		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 (Cal 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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	9.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	9.00	0.00	0.09
4) Other Local Revenue		8600-8799	8,500.00	8,500.00	2,408.06	8,500.00	0.00	0.09
5) TOTAL, REVENUES			8,500.00	8,500.00	2,408.06	8,500.00		
B. EXPENDITURES								Control of the Contro
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	0.09
3) Employee Benefits		3000-3999	0:00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	6.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
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	9.00	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	00.0	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	•		8,500.00	8,500.00	2,408.06	8,500.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	242,794.00	242,794.00	0.00	242,794.00	. 0.00	0.09
b) Transfers Out		7600-7629	445,165.00	473,437.00	. 0.00	473,437.00	0.00	0.0
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			(202,371.00)	(230,643.00)	. 0.00	(230,643.00)	A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T	Control Office Control Office Carl Decident

Description	Resource Codes Object	ct 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)	,		(193,871.00)	(222,143,00)	2,408.06	(222,143.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9	791	864,213.47	864,213.47		864,213.47	0.00	0.0%
b) Audit Adjustments	9	793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			864,213.47	864,213.47		864,213.47		
d) Other Restatements	9	795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	864,213.47	864,213.47		864,213.47		
2) Ending Balance, June 30 (E + F1e)			670,342.47	642,070.47		642,070.47	A many and a significant production of a production of a plane of the large of the	Committee of the commit
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash	۵	711	0.00	0.00		0.00	A CONTROL OF THE CONT	
•							And a series of the property of the control of the	
Stores	9	712	0:00	0.00		0.00		
Prepaid Expenditures	9	713	0.00	0.00		0.00		
All Others	9	719	0.00	0.00		0.00		Control of the contro
b) Restricted c) Committed	9	740	0.00	0.00		0.00		AND THE PROPERTY OF THE PROPER
Stabilization Arrangements	9	750	0.00	0.00		0.00		The second of th
Other Committments	9	760	0.00	0.00		0.00		
d) Assigned		1						Control Control
Other Assignments	9	780	670,342.47	642,070.47		642,070.47		
e) Unassigned/Unappropriated						•		
Reserve for Economic Uncertainties 4	9	789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	. 9	790	0.00	0.00		0.00	A CONTRACTOR OF THE CONTRACTOR	

Description	Resource Codes	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	8,500.00	8,500.00	2,408.06	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,500.00	2,408.06	8,500.00	0.00	0.09
TOTAL REVENUES			8,500.00	8,500.00	2,408.06	8,500.00		and the second s
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	242,794.00	242,794.00	0.00	242,794.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			242,794.00	242,794.00	0.00	242,794.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	. 0.00	0.00	0.00	.0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	445,165.00	473,437.00	0.00	473,437.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			445,165.00	473,437.00	0.00	473,437.00	0.00	0.09
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	0.01
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		-	(202,371.00)	(230,643.00)	0.00	(230,643.00)		

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)
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	2.91	0.00	0.00	0.0%
5) TOTAL, REVENUES	and the second s	0.00	0.00	2.91	0.00		
B. EXPENDITURES							And the second s
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%
Other Outgo (excluding Transfers of Indirect Costs)	<b>7</b> 100-7299, 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	2.91	0.00		
D. OTHER FINANCING SOURCES/USES						:	
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	6.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	- 0.00	A PARTICULAR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE	Electric Andrew Control Contro

Description	Resource Codes	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)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	2,91	0.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	. 0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00		man yang kari bilangai Mahabiya katala ja katala da katala da katala da katala da katala da katala da katala d Managaran da katala da katala da katala da katala da katala da katala da katala da katala da katala da katala Managaran da katala da	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	A Committee of the Comm	
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	6.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Control Contro	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			\\	.(3)		(_)	V)
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	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll .	8616	. 0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	862 <b>2</b>	0.00	0.00	. 0.00	0.00	0.00	0.09
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	0.09
Interest	8650	0.00	0.00	2.91	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		-		,			
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	. 0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	2.91	0.00	0.00	0.0%
TOTAL, REVENUES	* ,	0.00	0.00	2.91	0.00	A CONTRACTOR OF THE PROPERTY O	

Description	Resource Codes 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	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
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	9.00	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
Noncapilalized 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 Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	10 mm	0.00	0.00	0.6
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 EXPEND	)ITURES	0.00	0.00	0.00	0.00	0.00	0.0

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	. 0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								!
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	2.25
								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 C	osts)		0.00	0.00	0.00	. 0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Pagarintin	Description Only 10	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					,		
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES	•				·		
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	. 0.00	0.00	. 0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	•	0.00	0.00	. 0.00	0.00	0.00	0.0%
USES	** *						
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	. 0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	·	0.00	0.00	0,00	0.00	0.06	0.09
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	All the second s	

Description	Resource Codes 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	67,000.00	67,000.00	18,209.18	67,000.00	0.00	0.0%
5) TOTAL, REVENUES		67,000.00	67,000.00	18,209.18	67,000.00		
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	30,000.00	70,500.00	64,042.37	70,500.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	3,500.00	11,000.00	7,627.83	11,000.00	0.00	0.09
6) Capital Outlay	6000-6999	193,760.00	456,110,00	225,837.46	456,110.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	- 30,500.00	69,385.00	61,384.59	69,385.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	9.00	0.09
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	257,760.00	606,995.00	358,892.25	606,995.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(190,760.00)	(539,995.00)	(340,683,07)	(539,995.00)		For many II by grown [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [3] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2
D. OTHER FINANCING SOURCES/USES						,	
Interfund Transfers    a) Transfers In	8900-8929	0.00	. 0.00	0.00	0.00	. 0.00	0.09
b) Transfers Out	7600-7629	1,500.00	. 61,500.00	60,000.00	61,500.00	.0.00	0.09
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	, 7630-7699	0.00	0.00	0.00	0.00	0.00	.0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES		. (1,500.00)	(61,500.00)	(60,000.00)	(61,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							page of the control o	
BALANCE (C + D4)			(192,260.00)	(601,495.00)	(400,683.07)	(601,495.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,254,162.81	2,254,162.81		2,254,162.81	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,254,162.81	2,254,162.81		2,254,162.81		And the state of t
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,254,162.81	2,254,162.81		2,254,162.81		
2) Ending Balance, June 30 (E + F1e)			2,061,902.81	1,652,667.81	Shall be a fall to the "Annual Control of the Contr	1,652,667.81		
Components of Ending Fund Balance a) Nonspendable								The second secon
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	9.00		0.00	and the controlling of a controlling of the control	A CONTROL OF THE PROPERTY OF T
Prepaid Expenditures		9713	0.00	0.00		0.00		Anna Papara
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	2,061,902.81	1,652,667.81		1,652,667.81		Elimonto versito in territorio del constituto del c
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	. 0.00	0.00		0.00	Harrist Control of the Control of th	
d) Assigned						1		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	CON	0.00		0.000		Particular Company of the Company of
Unassigned/Unappropriated Amount		9790	0.00	0.00	Annual Control of the	0.00		

Description	Resource Codes Object Codes	Original Budget	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							
Hameowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	. 0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes				,			
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	17,000.00	17,000.00	5,449.00	17,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	. 0.00	0.00	0.00	0.00	. 0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	50,000.00	50,000.00	12,760.18	50,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	. 0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		67,000.00	67,000.00	18,209.18	67,000.00	0.00	0.0%
TOTAL, REVENUES		67,000:00	67,000.00	18,209.18	67,000.00		Andrew Control of the

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	. 0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			. 0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6.00	0.00	00.00	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	38,000.00	37,162.66	38,000.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	32,500.00	26,879.71	32,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,000.00	70,500.00	64,042.37	70,500.00	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 Improvemen	ts .	5600	0.00	7,500.00	7,122.00	7,500.00	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	505.83	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500,00	0.00	3,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		3,500.00	11,000.00	7,627.83	11,000.00	0.00	0.0%

## 2013-14 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Code	s 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					4		
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	163,760.00	294,150.00	225,837.46	294,150.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	30,000.00	161,960.00	0.00	161,960.00	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		193,760.00	456,110.00	225,837.46	456,110.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	. 475.00	742.00	742.27	742.00	0.00	0.0%
Other Debt Service - Principal	7439	30,025.00	68,643.00	60,642.32	68,643.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		30,500.00	69,385.00	61,384.59	69,385.00	0.00	0.0%
TOTAL, EXPENDITURES		257,760.00	606,995.00	358,892.25	606,995.00	The first All Self of Para Prince Plantage and All Self of Sel	Control Contro

Description	Resource Codes	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	60,000.00	60,000,00	60,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500.00	61,500.00	60,000.00	61,500.00	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	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	,	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	. 0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
_		9919						
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All-Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.03
(d) TOTAL, USES			0.00	0.00	. 0.00	0.00	0.00	0.03
CONTRIBUTIONS								A TOWN OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF T
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			. (1,500.00)					

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	. Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	99.34	0.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	0.00	99.34	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	79,950.00	30,085.72	79,950.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	12,800.00	3,743.89	12,800.00	0.00	0.0%
6) Capilal Outlay	6000-6999	0.00	12,316.00	12,302.08	12,316.00	. 0.00	0.0%
7) Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	C.00	. 0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	105,066.00	46,131.69	105,066.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(105,066.00)	(46,032.35)	(105,066.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	. 0.00	60,000.00	60,000.00	60,000,00	. 0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	60,000.00	60,000.00	60,000.00		

Description	Resource Codes Object C	Original Budget	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					GENERAL		
BALANCE (C + D4)		0.00	(45,066.00)	13,967.65	(45,066.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				The second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the sec			
a) As of July 1 - Unaudited	979	1 45,853.71	45,853.71		45,853.71	0.00	0.0
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		45,853.71	45,853.71		45,853.71		The state of the s
d) Other Restatements	979	5 0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		45,853.71	45,853.71		45,853.71		
2) Ending Balance, June 30 (E + F1e)		45,853.71	787,71		787.71		
Components of Ending Fund Balance	• •						
a) Nonspendable	A-1						
Revolving Cash	971	1 0.00	0.00		0.00	The state of the s	
Stores	971:	2 0.00	0.06		0.00		
Prepaid Expenditures	971	3 0.00	0.00		0.00		
All Others:	971	9 0.00	0.00		0.00		
b) Legaily Restricted Balance c) Committed	. 974	0 45,853.71	787.71		787.71		
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Commitments	976	0.00	0.00		0.00		
d) Assigned		*					
Other Assignments e) Unassigned/Unappropriated	978	0.00	0.00	The state of the s	0:00		
Reserve for Economic Uncertainties	978	9 0.00	0.00	Control of Control of	0.00	And the second s	Control of the contro
Unassigned/Unappropriated Amount	979	0.00	0.00	The second secon	. 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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	99.34	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	is .	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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	99.34	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	99.34	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	-				.,		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Materials and Supplies	4300	0.00	8,400.00	7,766.55	8,400.00	. 0.00	0.0
Noncapitelized Equipment	4400	0.00	71,550.00	22,319.17	71,550.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	79,950.00	30,085.72	79,950.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				00,0002			0.0
Subagreements for Services	5100	0.00	. 0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized improven		0.00		3,224.58	11,800.00	0.00	0.09
Transfers of Direct Costs	5710	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	1,000.00	519.31	1,000.00	0.00	0.0
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN		0.00		3,743.89	12,800.00	0.00	0.0

Description R.	esource Codes	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	0.09
Land Improvements		6170	0.00	4,400.00	4,386.08	4,400.00	0.00	0.09
Buildings and Improvements of Building's		6200	0.00	7,916.00	7,916.00	7,916.00	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	0.0.0
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	12,316.00	12,302.08	12,316.00	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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			0.00	105,066.00	46,131.69	105,066.00		

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)
NTERFUND TRANSFERS	•		,	•			
INTERFUND TRANSFERS IN							
To: State School Building Fund/	•						
County School Facilities Fund							
From: All Other Funds	8913	0.00	60,000.00	60,000.00	60,000.00	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	60,000.00	60,000.00	60,000.00	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
THER 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							İ
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
(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	0.1
Contributions from Restricted Revenues	8990	0.00	0.00	0:00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS	3520	0.00	0.00	000		0.00	Vallation Linearity
						A STATE OF THE STA	A CONTROL OF THE PARTY OF THE P
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	,	0.00	60,000.00	60,000.00	60,000.00		And the second s

Description	Resource Codes 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	1,730,060.00	4,583,223.00	24,702.29	4,583,223.00	0.00	0.0%
5) TOTAL REVENUES		1,730,060.00	4,583,223.00	24,702.29	4,583,223.00		
B. EXPENDITURES							Part Part Control
1) Certificated Salaries	1000-1999	0.00	9.00	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	148,930.00	163,930.00	222,506.52	163,930.00	4 0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	735,050.00	930,400.00	499,510.83	930,400.00	0.00	0.0%
6) Capital Outlay	<b>6000-</b> 6999	380,000.00	3,233,261.00	3,734.50	3,233,261.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,339,277.00	1,339,277.00	1,103,046.71	1,339,277.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	8.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,603,257.00	5,666,868.00	1,828,798.56	5,666,868.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(873,197.00)	(1,083,645,00)	{1,804,096.27	(1,083,645,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	1,348,300.00	1,348,300.00	10,846.31	1,348,300.00	0.00	0.0%
b) Transfers Out	7600-7629	543,057.00	543,057.00	0.00	543,057.00	0.00	0.0%
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	0.60	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		805,243.00		10,846.31	805,243.00		ACTION CONTRACTOR

Description	Resource Codes	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)		.,,.	(67,954.00)	(278,402.00)	(1,793,249.96)	(278,402.00)		
F. FUND BALANCE, RESERVES		,						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,115,196.80	11,115,196.80		11,115,196.80	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)			11,115,196.80	11,115,196.80		11,115,196.80		Andrew Control of the
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			11,115,196.80	11,115,196.80		11,115,196.80		
2) Ending Balance, June 30 (E + F1e)			11,047,242.80	10,836,794.80		10,836,794.80		
Components of Ending Fund Balance								
Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	ACTO ACTOR OF THE STATE OF THE	0.00		The Design of
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	11,047,242.80	10,836,794.80		10,836,794.80		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated	•	9780	0.00	0.00		0.00		
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	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00_	0.00	0.00	0.00	0.00	0.09
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	1,651,800.00	1,651,800.00	0.00	1,651,800.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	1,500.00	0.00	0.00	0.0
Leases and Rentals		865D	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0
interest		866D	76,160.00	76,160.00	23,202.29	76,160.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,853,163.00	0.00	2,853,163.00	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			1,730,060.00	4,583,223.00	24,702.29	4,583,223.00	0.00	0.0
TOTAL, REVENUES			1,730,060.00	4,583,223,00	24,702.29	4.583.223.00		

Description F	Resource Codes 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			\-\frac{1}{2}	(6)		15/	
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	0.09
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	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							And the second of the second o
						A PARAMETERS PROSESSED.	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	15,000.00	10,596.17	15,000.00	0.00	0.09
Noncapitalized Equipment	4400	148,930.00	148,930.00	211,910.35	148,930.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		148,930.00	163,930.00	222,506.52	163,930.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES						•	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	is 5600	330,000.00	785,853.00	480,682.47	785,853.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	9.00	0.01
Transfers of Direct Costs - Interfund	5750	0.00	14,000.00	0.00	14,000.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	405,050.00	130,547.00	18,828.36	130,547.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	735,050.00	930,400.00	499,510.83	930,400.00	0.00	0.09

Description F	Resource Codes	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	2,586,957.00	3,636.50	2,586,957.00	0.00	0.0%
Buildings and Improvements of Buildings	-	6200	380,000.00	646,304.00	98.00	646,304.00	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			380,000.00	3,233,261.00	3,734.50	3,233,261.00	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%
Alt 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	294,875.00	294,875.00	51,117.47	294,875.00	0.00	0.0%
Other Debt Service - Principal		7439	1,044,402.00	1,044,402.00	1,051,929.24	1,044,402.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		1,339,277.00	1,339,277.00	1,103,046.71	1,339,277.00	. 0.00	0.0%
TOTAL, EXPENDITURES			2,603,257.00	5,666,868.00	1,828,798,56	5,666,868.00		Later Andrew State Control of the Co

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	359,300.00	359,300.00	0.00	359,300.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	989,000.00	989,000.00	10,846.31	989,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>	1,348,300:00	1,348,300.00	10,846.31	1,348,300.00	0.00	0.0%
INTERFUND TRANSFERS OUT					a		
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	543,057.00	543,057.00	0.00	543,057.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	·	543,057.00	543,057.00	0.00	543,057.00	0.00	0.0%
OTHER SOURCES/USES							İ
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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
*							
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				A CONTROL OF THE PROPERTY OF T			Part of the second seco
Contributions from Unrestricted Revenues	. 8980	0.00	0.00	0.00	8.00	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)		805,243.00	805,243.00	10,846.31	805,243.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,634,000.00	8,634,000.00	2,222.14	8,634,000.00	0.00	0.0%
5) TOTAL, REVENUES		8,634,000.00	8,634,000.00	2,222.14	8,634,000.00		
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	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	8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	00.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00	Andrew Color Barrier Andrew Andrews	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			,				
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		424,000.00	424,000.00	(8,207,777,86)	. 424,000.00	**************************************	
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%
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)			424,000.00	424,000.00	(8,207,777.86)	424,000.00		
F. FUND BALANCE, RESERVES		,						•
1) Beginning Fund Balance			*					
a) As of July 1 - Unaudited		9791	8,601,203.02	8,601,203.02		8,601,203.02	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,601,203.02	8,601,203.02		8,601,203.02		A CONTROL OF THE STATE OF THE S
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,601,203.02	8,601,203.02		8,601,203.02		
2) Ending Balance, June 30 (E + F1e)			9,025,203.02	9,025,203.02	The second secon	9,025,203.02		
Components of Ending Fund Balance					er en en en en en en en en en en en en en			
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		Control of the Contro
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		9740	9,025,203.02	9,025,203.02		9,025,203.02		
Stabilization Arrangements		9750	0.00	0.00		0.00	A CONTROL OF THE STATE OF THE S	15 45 65
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					A CONTROL OF THE PROPERTY OF T		A control of the cont	
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00	Comment of the Commen	
Reserve for Economic Uncertainties		9789	0.00	0.00	And the second of the second o	O.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	8,620,000.00	8,620,000.00	0.00	8,620,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	2,222.14	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent							0.00	0.0%
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	4.00	0.00	0.00	0.00
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		· · · · · ·	8,634,000.00	8,634,000.00	2,222.14	8,634,000.00	0.00	0.0%
TOTAL, REVENUES			8,634,000.00	8,634,000,00	2,222.14	8,634,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)						-		
Debt Service					-			
Bond Redemptions		7433	8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00	0.00	0.09
Bond Interest and Other Service Charges		7434	000	0.00	0.00	0.00	0.00	0.03
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00	0.00	0.0%
TOTAL, EXPENDITURES			8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.03
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			-0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	Service of the servic	0.00	0.09
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 B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	9.00	0.00	0:00	0.00	0:00	0.0%
2) Federal Revenue	8100-8299	914,594.00	914,594.00	0.00	914,594.00	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	58,827.00	58,827.00	14,046.66	58,827.00	0.00	0.0%
5) TOTAL, REVENUES	•	973,421.00	973,421.00	14,046.66	973,421.00		
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	6.00	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	914,594.00	914,594.00	0.00	914,594.00	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		914,594.00	914,594.00	0:00	914,594.00	An influence and the second se	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	•	58.827.00	58,827.00	14.046.66	58.827.00		The state of the s
D. OTHER FINANCING SOURCES/USES			30,021.00	11,010,00	50,027.00		
Interfund Transfers     a) Transfers in	8900-8929	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	9.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		770,857.00	770,857.00	0.00	770,857.00	ALCOHOLOGICAL CONTRACTOR AND AND AND AND AND AND AND AND AND AND	Adellar Market Length III

Description	Resource Codes	Object Codes	Öriginal 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			•					Parties of Parties Lines
BALANCE (C + D4)			829,684.00	829,684.00	14,046.66	829,684.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					The second secon			
a) As of July 1 - Unaudiled		9791	1,471,696.15	1,471,696.15		1,471,696.15	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)			1,471,696.15	1,471,696.15		1,471,696.15	And the second s	A Company of the Comp
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,471,696.15	1,471,696.15		1,471,696.15		
2) Ending Balance, June 30 (E + F1e)			2,301,380.15	2,301,380.15		2,301,380.15		AND THE PROPERTY OF THE PROPER
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00	A CONTROL OF THE PARTY OF THE P	0.00	A CONTROL OF THE PROPERTY OF T	Control of the Contro
Revolving Cash		9/11		ANTONIO PIERLO DE UN EL PERCONO DE LA CONTRACTOR DE LA CO		y.u	A CONTROL OF THE PARTY OF THE P	And the second of the second o
Stores		9712	0.00	0.00		0.00		Property and the second
Prepaid Expenditures		9713	6.06	0.00		0.00		
All Others		9719	0.00	0.00		0.00		A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T
b) Legally Restricted Balance     c) Committed		9740	2,301,380.15	2,301,380.15		2,301,380.15		William Control of Con
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		When the second
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	2.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		. 0.00	The second secon	

Description Resc	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columin B & D (F)
FEDERAL REVENUE			(=,	101	(5)	(=)	
All Other Federal Revenue	8290	914,594.00	914,594.00	0.00	914.594.00	0.00	0.0
TOTAL, FEDERAL REVENUE	3244	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0
OTHER STATE REVENUE		01-7,00-1.00	014,004.00	0.00	314,034.00	0.00	
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.01
	0900			0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
	0000	50.007.00	50.00= 00				
Interest	8660	58,827.00	58,827.00	14,046.66	58,827.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		58,827.00	58,827.00	14,046.66	58,827.00	0.00	0.0
TOTAL, REVENUES		973,421.00	973,421.00	14,046.66	973,421.00		Part of the Control o
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	914,594.00	914,594.00	0.00	914,594.00	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	)	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0
TOTAL, EXPENDITURES		044 504 00	044 504 00	0.50	044 504 00		
		914,594.00	914,594.00	0.00	914,594.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				,			
Other Authorized Interfund Transfers In	8919	770,857.00	770,857.00	.0.00	770,857.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		770,857.00	770,857.00	0.00	770,857.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	. 0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
			,				
Other Sources				-			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
, •	7031		·				
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			All Control (1) And Control (1			A second	
Contributions from Unrestricted Revenues	8980	6:00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00		0.0
(e) TOTAL, CONTRIBUTIONS	3555	6.00	0.00	0.00			0.0
(C) TO INC. CONTINUO HONO		3.00	0.00	0.00		1.00	U.U
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		770,857.00	770,857.00	0.00	770,857.00		

Description	Resource Codes Object Codes	Original Budget	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	6.00	0.0%
4) Other Local Revenue	8600-8799	7,225,200.00	7,225,200.00	1,686,591.06	7,225,200.00	0.00	0.0%
5) TOTAL, REVENUES		7,225,200.00	7,225,200.00	1,686,591.06	7,225,200.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	11,541.00	11,541.00	4,114.76	11,541.00	0.00	0.0%
2) Classified Salaries	2000-2999	239,316.00	239,316.00	90,509.85	239,316.00	0.00	0.0%
3) Employee Benefits	3000-3999	72,228.00	72,228.00	23,151.54	72,228.00	0.00	0.0%
4) Books and Supplies	4000-4999	299,100.00	299,100.00	64,959.56	299,100.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	8,299,150.00	8,298,150.00	3,232,096.59	8,298,150.00	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		8,921,335.00	8,920,335.00	3,414,832.30	8,920,335.00		
C. EXCESS (DEFICIENCY) OF REVENUES  OVER EXPENSES BEFORE OTHER  EINAUGUS COURSES AND USES (AF. PO)		44 505 425 00	(4 005 405 00)	/A 700 044 04	(4.005.405.00)		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		(1,696,135.00)	(1,695,135.00)	(1,728,241.24)	(1,695,135.00)		
I) 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		Carrie Carrier

Description	Resource Codes	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)			(1,696,135.00)	(1,695,135.00)	(1,728,241.24)	(1,695,135.00)		
F. NET POSITION								
Beginning Net Position								Í
a) As of July 1 - Unaudited		9791	8,857,779.96	8,857,779.96		8,857,779.96	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)			8,857,779.96	8,857,779.96		8,857,779.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,857,779.96	8,857,779.96		8,857,779.96		
2) Ending Net Position, June 30 (E + F1e)		-	7,161,644.96	7,162,644.96		7,162,644.96		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	por principal de la companya del companya del companya de la companya de la companya del compa	
b) Restricted Net Position		9797	7,161,644.96	7,162,644.96		7,162,644.96		
c) Unrestricted Net Position		9790	0.00	0.00		0.00	And the second s	

Description	Resource Codes	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	232,500.00	232,500.00	35,800.86	232,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	6,990,000.00	6,990,000.00	1,650,607.16	6,990,000.00	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	2,700.00	2,700.00	183.04	2,700.00	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			7,225,200.00	7,225,200.00	1,686,591.06	7,225,200.00	0.00	0.0%
TOTAL, REVENUES			7,225,200.00	7,225,200.00	1,686,591.06	7,225,200.00		

		:	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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	11,541.00	11,541.00	4,114.76	11,541.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,541.00	11,541.00	4,114.76	11,541.00	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	165,969.00	165,969.00	59,458.15	165,969.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	73,347.00	73,347.00	31,051.70	73,347.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			239,316.00	239,316.00	90,509.85	239,316.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	953.00	953.00	339.47	953.00	0.00	0.0%
PERS		3201-3202	27,324.00	31,162.00	9,869.00	31,162.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,478.00	18,478.00	5,931.42	18,478.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,894.00	6,894.00	2,250.00	6,894.00	0.00	0.0%
Unemployment Insurance		3501-3502	127.00	127.00	60.34	127.00	0.00	0.0%
Workers' Compensation		3601-3602	2,259.00	2,259.00	727.84	2,259.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,606.00	1,606.00	533.39	1,606.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,838.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,749.00	10,749.00	3,440.08	10,749.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,228.00	72,228.00	23,151.54	72,228.00	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	122,100.00	122,100.00	31,442.88	122,100.00	0.00	0.0%
Noncapitalized Equipment		4400	177,000.00	177,000.00	33,516.68	177,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			299,100.00	299,100.00	64,959.56	299,100.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	4,900.00	4,900.00	1,442.70	4,900.00	0.00	0.09
Dues and Memberships		5300	1,200.00	1,200.00	750.00	1,200.00	0.00	0.09
Insurance		5400-5450	1,970,000.00	1,970,000.00	1,744,674.13	1,970,000.00	0.00	0.09
Operations and Housekeeping Services		5500	12,000.00	12,000.00	3,463.99	12,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	89,650.00	89,650.00	44,357.74	89,650.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	97,000.00	97,000.00	68,714.68	97,000.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	6,124,000.00	6,123,000.00	1,368,675.05	6,123,000.00	0.00	0.09
Communications		5900	400.00	400.00	18.30	400.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		8,299,150.00	8,298,150.00	3,232,096,59	8,298,150.00	0.00	0.09

Description R	lesource Codes	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			8,921,335.00	8,920,335.00	3,414,832.30	8,920,335.00		And the second s
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	0.6%
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%
						·		The second secon
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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## Supplemental

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	14,101.31	14,102.40	14,102.40	14,102.40	0.00	. 0%
2. Special Education HIGH SCHOOL	493.66	505.14	505.14	505.14	0.00	0%
3. General Education	12,914.68	12,962.25	12,962.25	12,962.25	0.00	0%
Special Education     COUNTY SUPPLEMENT	718.74	727.24	727.24	727.24	0.00	0%
5. County Community Schools	559.99	559.99	559.99	559.99	0.00	0%
6. Special Education	34.38	34.02	34.02	34.02	0.00	0%
7. TOTAL, K-12 ADA	28,822.76	28,891.04	28,891.04	28,891.04	0.00	0%
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) SUPPLEMENTAL INSTRUCTIONAL HOURS	28,822.76	28,891.04	28,891.04	28,891.04	0.00	0%
16. Elementary*  17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS			alija kudi sipara sepali ka Kanadan kupa k			

	ESTIMATED	EŞTIMATED REVENUE LIMIT ADA	ESTIMATED	ESTIMATED REVENUE LIMIT ADA		PERCENTAGE
	REVENUE LIMIT ADA Original Budget	Board Approved Operating Budget	P-2 REPORT ADA Projected Year Totals		DIFFERENCE (Col. D - B)	(Col. E / B)
Description  COMMUNITY DAY SCHOOLS - Additional Fu	(A)	(B)	(C)	(D)	(E)	(F)
COMMONITY DAY SCHOOLS - Additional Fu						
19. ELEMENTARY						ļ
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)*	0.00	0.00	0.00	0.00	0.90	
o. Total Contribute Papier louis (Flours)						
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		,				
<ol> <li>Charters Sponsored by Unified</li> </ol>						
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%
OR TOTAL CHAPTER COLLOCI CARA						
23. TOTAL, CHARTER SCHOOLS ADA		0.00	0.00	0.00	0.00	00/
(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 VO	LUNTARY PUPIL TRANS	SFER	<u> </u>	<u> </u>		
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%

<sup>\*</sup>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.

50 40717 0000000 Form CASH

First Interim 2013-14 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

	·	to GAO	Beginstog Batances (Ref Onty)	<u>.</u>	Andrea	Santambar	Oxfober	Mortomber	Daromher	Zonia,	T Section 1
	ACTUALS THROUGH THE MONTH OF			7.50	100800	2000	22000			(100,100	
-	(Enter Month Name):										
	A. BEGINNING CASH			43,876,866.00	56,975,041.00	58,426,972.00	67,213,081.00	59,964,329.00	49,360,818.00	97,838,773.00	75,828,897.00
	B. RECEIPTS					,			•••		
	Principal Apportionment	8010-8019		11.647.549.00	6.166.971.00	18.349.903.00	11.152.777.00	11.152.777.00	18.365.187.00	11,152,777.00	11.152.778.00
	Property Taxes	8020-8079		0.00	0.00	6,037.00	3,834.00	68,558.00	26,101,033.00	4,518.00	8,545.00
	Miscelfaneous Funds	8080-8089		27,242.00	(27,242.00)	00:00	(224,043.00)	(196,547.00)	(136,532.00)	1,438,352.00	(60,579.00)
	Federal Revenue	8100-8299		0.00	4,206.00	2,223,449.00	27,937.00	33,976.00	2,168,747.00	3,050,571.00	14,650.00
	Other State Revenue	8300-8299		532,673.00	1,371,582.00	6,007,501.00	1,197,659.00	1,063,465.00	5,079,613.00	2,150,460.00	822,738.00
	Other Local Revenue	8600-8799		17,520.00	103,387.00	368,083.00	451,245.00	545,166.00	8,762.00	932,666.00	534,257.00
	Interfund Transfers In	8910-8929		00:0	00:0	00:00	00:00	616,359.00	147,569.00	0.00	0.00
	All Other Financing Sources	8930-8979		00:00	0.00	00:00	00:00	00.0	00.0	00.00	0.00
	TOTAL RECEIPTS		1	12,224,984.00	7,618,904.00	26,954,973.00	12,609,409.00	13,283,754.00	51,734,379.00	18,729,344.00	12,472,389.00
	C. DISBURSEMENTS										
	Certificated Salaries	1000-1999		4,053,393.00	10,429,796.00	12,153,643.00	11,954,341.00	11,546,125.00	559,032,00	22,433,264.00	11,528,744.00
	Classified Salaries	2000-2999		1,905,844.00	3,118,468.00	3,682,271.00	3,506,682.00	3,702,793.00	477,909.00	7,125,376.00	3,614,135.00
	Employee Benefits	3000-3999		921,816.00	2,663,924.00	3,052,494.00	2,895,615.00	3,060,581.00	152,227.00	6,241,999.00	3,062,051.00
	Books and Supplies	4000-4999		146,335.00	1,372,487.00	711,098.00	1,018,883.00	807,631.00	525,326.00	683,482.00	591,896.00
	Services	5000-5999		587,177.00	1,164,708.00	1,345,173.00	1,651,287.00	2,086,946.00	1,656,964.00	1,472,145.00	1,409,587.00
	Capital Outlay	6000-6599		00:0	87,378.00	25,282.00	38,566.00	2,160,870.00	793,828.00	00.00	3,161.00
	Other Outgo	7000-7499		(8,577.00)	349,854.00	(12,018.00)	(31,843.00)	962,316.00	490,697.00	1,350,982.00	578,660.00
{		7600-7629		00.0	217.00	00'0	10,404.00	00'0	00'0	5,095.00	0.00
13	_	7630-7699		00'0	00.00	00'0	00.00	00.00	00'0	00.00	00'0
8	-	:		7,605,988.00	19,186,832.00	20,957,943.00	21,043,935.00	24,327,262.00	4,655,983.00	39,312,343.00	20,788,234.00
}	D. BALANCE SHEET TRANSACTIONS									-	
	Assets										
	Cash Not In Treasury	9111-9199									
	Accounts Receivable	9200-9299	44,838,568.00	24,668,042.00	12,484,548.00	2,765,480.00	1,396,490.00	125,369.00	13,403.00	209.00	(9,081.00)
	Due From Other Funds	9310									
	Stores	9320					Lucia				
	Prepaid Expenditures	9330									
	Other Current Assets	9340									
	SUBTOTAL ASSETS		44,838,568.00	24,668,042.00	12,484,548.00	2,765,480.00	1,396,490.00	125,369.00	13,403.00	209.00	(9,081.00)
	Liabilities					000	0.00	100 000 100	000 000	20 800 100	404 480 000
	Accounts Payable	8896-0096	00.206,013,81	16,188,863.00	(00:118,686)	(230,508.00)	710,710,00	(314,020.00)	(1,300,130,00)	1,427,000.00	(191,408,007)
	Due To Other Funds	9610									
		9040	010 000 000			212 909 00					
	SHRTOTAL HABILITIES	000	19.823.811.00	16.188.863.00	(535.311.00)	(23,599,00)	210,716.00	(314,628.00)	(1,386,156.00)	1,427,086.00	(191,469.00)
	Nononerating				(2000)						
	Pulzed Cleaning	9910									
	TOTAL BALANCE SHEET	2									
	TRANSACTIONS		25,014,757.00	8,479,179.00	13,019,859.00	2,789,079.00	1,185,774.00	439,997.00	1,399,559.00	(1,426,877.00)	182,388.00
	E. NET INCREASE/DECREASE						3		1	(00 000 00)	000 100
				13,098,175,00	1,451,931.00	8,786,109.00	(7,248,752,00)	(30,503,011,00)	46,477,955.00	(22,008,076,00)	(0, 133,437.00)
	F. ENDING CASH (A + E)			56,975,041.00	58,426,972.00	67,213,081.00	59,964,329.00	48,300,818,00	97,656,775,000	00.186,626,67	0,085,440,00
	G. ENDING CASH, PLUS CASH										
	ACCRUALS AND ADJUSTMENTS										

Page 1 of 2

Printed: 11/26/2013 8:38 AN

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: cashi (Rev 08/14/2013)

First Interim 2013-14 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Modesto City Schools Stanislaus County	y Schools ounty		опонняющий выполняющий ответительном ответительном ответит	201 Cashflow	First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	oRT st Year (1)	is in the second second second second second second second second second second second second second second se			50 4071 F
		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
	A. BEGINNING CASH		67,695,440.00	67,360,847.00	54,297,515.00	49,985,156.00				
	B. RECEIPTS LCFF/Revenue Limit Sources	,								
	Principal Apportionment	8010-8019	18,357,546.00	6,939,506.00	346,975.00	7,204,768.00	24,206,348.00	(1.00)		
	Property laxes	8020-8079	0.00	53,581.00	16,751,304.00	2,282,572.00	00.0		45,279,982.00	7
	Miscellaneous Funds	8080-8089	(59,635.00)	(97,061.00)	758,928.00	7 603 680 00	(105,614,00)		7,969,609.00	77,969,609,00
	Other State Revenue	8300-0019	1 747 R38 OD	1 233 839 00	12 181 00	6 856 394 DD	(183 701 00)	1 00		
	Other Local Revenue	8600-8799	456.982.00	510.328.00	96,494,00	1,520,648.00	1.240,730,00	8		
•	Interfund Transfers In	8910-8929	1,063.00	00.00	0.00	336,525.00	0.00		1,101,516.00	
	All Other Financing Sources	8930-8979	00.0	00.00	00:00	00.0	00.00		00'0	
. •	TOTAL RECEIPTS		23,764,035.00	8,771,331,00	20,299,555.00	26,746,927.00	26,999,834.00	00:0	262,209,818.00	262,209,818.00
	C. DISBURSEMENTS Certificated Salaries	1000-1999	11,805,917.00	11,435,014.00	12,198,211.00	18,301,241,00	2,136,349.00		140,535,070.00	140,535,070.00
•	Classified Salaries	2000-2999	3,552,474.00	3,615,641.00	3,588,745.00	5,077,315.00	1,346,654.00	1.00		
	Employee Benefits	3000-3999	3,107,619.00	3,121,006.00	3,141,192.00	2,469,182.00	1,428,834.00		35,318,540.00	
	Books and Supplies	4000-4999	682,446.00	653,912.00	960,059.00	1,982,984.00	2,309,163.00		12,445,702.00	
	Services	5000-5999	3,864,539.00	1,784,813.00	2,377,334.00	5,590,497.00	13,088,835.00	1.00	(7)	(1)
_	Capital Outlay	6000-6599	47,414.00	5,093.00	26,953.00	641,405.00	1,141,620.00		4,971,570.00	
{	Other Outgo	7000-7499	835,406.00	822,648.00	1,339,186.00	334,244.00	1,892,333.00			
1	Interfund Transfers Out	7600-7629	0.00	00.0	1,475,493.00	507,020,00	11,436.00	(1.00)	2,009,66	2,009,66
39	All Other Financing Uses	7630-7699	00.00	01.00	0.00	34 903 888 00	00.00	1 00	0.00	286 578 748 00
}	D BALANCE SHEET TRANSACTIONS		200000000000000000000000000000000000000	00.141.005.14	200	200000000000000000000000000000000000000	2000000	The state of the s		
	Assets					-				
	Cash Not In Treasury	9111-9199								
	Accounts Receivable	9200-9299	1,185.00	(2,388.00)	116,971.00	3,278,339.00	0.00	1.00	44,838,56	
	Due From Other Funds	9310							00.00	
	Stores Descript Eventuality into	9320							0.00	
	Other Current Assets	9340							0.00	
	SUBTOTAL ASSETS	!	1,185.00	(2,388.00)	116,971.00	3,278,339.00	0.00	1.00	44,838,56	
	Liabilities						•			
	Accounts Payable	9500-9599	203,998.00	394,148.00	(378,288.00)	4,228,451.00	0.00		19,610,902.00	
	Due To Other Funds	9610							0.00	
	Current Coaris	3640							212 909 00	
	SUBTOTAL LIABILITIES	3	203,998.00	394,148.00	(378,288.00)	4,228,451.00	0.00	00:00	19,	
	Nonoperating									
•	Suspense Clearing	9910							00:0	
	TOTAL BALANCE SHEET TRANSACTIONS		(202,813.00)	(396,536.00)	495,259.00	(950,112.00)	0.00	1.00	25,014,757.00	
	E. NET INCREASE/DECREASE		(334 593 00)	(13 063 332 00)	(4.312.359.00)	(00 570 701 6)	3 644 610 00	00 0	645 827 00	(24.368.930.00)
	F ENDING CASH (A + F)		67 360 847 00	54 297.515.00	49 985 156.00	40.878.083.00	,			
	G. ENDING CASH, PLUS CASH									
	ACCRUALS AND ADJUSTMENTS	arif							44,522,693.00	

Page 2 of 2

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California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: cashi (Rev 08/14/2013)

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October         November         December         January         Febru           42,007,136 cm         36,986,280 cm         29,039,783 cm         76,713,904 cm         55,68           42,007,136 cm         36,986,280 cm         29,039,783 cm         12,744,444,650 cm         12,744,444,650 cm         12,744,444,650 cm         12,744,444,650 cm         12,744,742 cm	Modesia City Schools Stanislaus County		,		2013-14 IN Cashflow Work	2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	(2)				50 40717 0000 Form CA
Section   Sect		Object	Bagasaling Bajances (RRI Yough	yluly	August	September	October	November	December	January	February
8000-8019 86.86.200 7.000.200.00 94.455.70 00 12.044.440 12.744.440 12.744.444	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
1000   1000	A. BEGINNING CASH			40,878,083.00	35,888,118.00	34,451,210.00	42,007,136.00	36,995,260.00	29,039,753.00	76,713,904.00	55,855,288.00
STATE   STAT	B. RECEIPTS  LCFF/Revenue Limit Sources										
8000-9099 8000-9	Principal Apportionment	8010-8019			7,080,246.00	19,949,212.00	12,744,444.00	12,744,444.00	19,949,212.00	12,744,444.00	12,744,444.00
SECTION   SECT	Property Laxes	8/08-90/8		00.0	00:00	0.00	0.00	68,573,00	26,106,724.00	4,519.00	8,547.00
Conc. 1999   Con	Federal Revenue	8100-8209		00.0	4 208 00	2 223 449 00	07 037 00	28.061.00	1 701 125 00	2 510 400 00	12 000 00
Septiment   Septiment   Septiment   September   Septiment   Sept	Other State Revenue	8300-8599		582 153 00	1 498 989 00	3 289 273 00	1 308 910 00	1 049 348 00	2 025 840 00	2,519,490.00	811 792 00
1000-1999   1000	Other Local Revenue	8600-6299		31.119.00	113 461 00	557.853.00	448 516 00	541 135 00	8 697 00	925 770 00	530 306 00
1 1000-1999	Interfund Transfers In	8910-8929		0.00	1.00	0.00	00:00	616,359.00	147,569.00	0.00	0.00
CONCI-989   CONC	All Other Financing Sources	8930-8979									
1000-1999	TOTAL RECEIPTS	. !		6,809,260.00	8,696,903.00	25,888,167.00	14,529,807.00	14,944,881.00	49,926,020.00	19,581,283.00	14,092,309.00
2000-3699	C. DISBURSEMENTS Carifficated Salaries	1000-1000		4 063 287 90	10 430 534 00	12.159.326.00	11 054 020 00	11 515 904 00	00 040	22 432 679 00	44 500 444
1000-3599   1000	Classified Salaries	2000-1333		1 905 377 00	3 117 704 00	3 681 369 00	3 505 823 00	3 701 886 00	777 792 00	7 123 630 00	3 613 249 00
1000-4599	Employee Benefits	3000-3000		032 847 00	2 895 801 00	3.080.021.00	2 030 265 00	3 097 204 00	154 049 00	8 318 802 OU	3.008.602.00
Concessed   Conc	Books and Shoplies	4000-4999		82.345.00	772.039.00	400 000 00	573 133 00	454 301 00	205 502 00	384.466.00	332 948 00
0000 6599 7000 7499 7000 7	Services	5000-5999		404 243 00	801846.00	926.087.00	1 136 832 00	1 436 763 00	1 140 740 00	1 013 502 00	970 433 00
7000-7499 7000-7	Capital Outlay	6000-6599	1	00 0	84 069 00	24 324 00	37,105,00	2.079.026.00	763.761.00	00.0	3.041.00
TRSD-7829   TRSD	Other Outgo	7000-7489	L.,	(9,072.00)	370,038.00	(12,711,00)	(33,680,00)	1,017,834,00	519,007,00	1.428.923.00	612,045.00
7530-7699	Interfund Transfers Out	7600-7629	L	00.0	217.00	00.0	10,392.00	00:0	0.00	2,089.00	00'0
ONS         9111-6109         20.5814610         20.113.869.00         23.332.838.00         3.909.869.00         38.704.880.00           9200-9209         28.999,834.00         14,854,021.00         7,517,651.00         1,665,252.00         840,906.00         75,492.00         8,071.00         178.00           9300-9509         28.999,834.00         14,854,021.00         7,517,651.00         1,665,252.00         840,906.00         75,492.00         8,071.00         178.00           9300-960         28.999,834.00         14,854,021.00         7,517,651.00         1,665,252.00         840,906.00         775,492.00         175,400.00	All Other Financing Uses	7630-7699		00:0	00'0	00.00	00.00	00.00	00:0	00:00	0.00
9300 9500 9500 9500 9500 9500 9500 9500	TOTAL DISBURSEMENTS				18,271,238.00	20,261,416.00	20,113,899.00	23,332,838.00	3,909,869.00	38,704,980.00	20,158,852.00
9370 9370 9370 9370 9370 9370 9370 9370	D. BALANCE SHEET TRANSACTIONS			:							
9201-3799 920-9299 920-9299 9210-375492.00 9210-3799 9210 9220 9210-3299 9220 9230 9230 9230 9230 9230 9230	Assets										
9200-898	Cash Not In Treasury	9111-9199		1							
9330 9330 9340 26,999,834.00 14,854,021.00 7,517,651.00 1,665,252.00 840,906.00 75,492.00 8,071.00 126.00 (226,999,834.00 19,279,813.00 (637,518.00) (281,665.00) 256,948.00 (374,700.00) (1,650,816.00) 1,699,560.00 (2283,6524.00 19,224,249.00 (619,776.00) (283,923.00) 268,660.00 (374,700.00) (1,649,929.00) 1,735,045.00 (228,928.00) (1,649,929.00) (1,649,929.00) (1,734,919.00) 2  9910 3,644,610.00 (44,30,228.00) (1,438,908.00) 7,555,928.00 (5,011,878.00) (7,955,507.00) 47,674,151.00 (55,855,288.00 49,989.00) (1,734,919.00) (5,889,949.00) (1,734,919.00) (5,889,949.00) (1,734,919.00) (5,889,949.00) (1,734,919.00) (5,889,949.00) (1,734,919.00) (5,889,949.00) (1,734,919.00) (1,7	Accounts Receivable Due Emm Other Funds	9200-9299		14,854,021.00	7,517,651,00	1,665,252.00	840,906.00	75,492.00	8,071.00	126.00	(5,468.00)
9330 9340 26,999,834.00 14,854,021.00 7,517,651.00 1,665,252.00 840,906.00 75,492.00 8,071.00 126.00 (22,550.00 17,742.00 19,279,813.00 (619,776.00) (281,666.00) 256,948.00 (374,700.00) (1,656,816.00) 1,699,560.00 (22,956.00) (374,700.00) (1,656,816.00) 1,699,560.00 (22,956.00) (374,700.00) (1,649,929.00) 1,736,045.00 (22,956.00) (374,700.00) (374,700.00) 1,736,045.00 (22,956.00) (374,700.00) (374,700.00) (374,700.00) 1,736,045.00 (22,956.00) (374,700.00) (374,700.00) (374,700.00) 1,736,045.00 (22,956.00) (374,700.00) (374,151.00 (374,151.00) (3	Stores	0108									
9340 26,999,834.00 14,854.021.00 7,517,651.00 1,665,252.00 840,906.00 75,492.00 8,071.00 1126.00 126.09 840,906.00 75,492.00 1,699,660.00 126.	Prepaid Expenditures	9330									
9500-9599 9600 9600 9600 9600 9600 9600 9600	Other Current Assets	9340		4							
9500-9599 22,355,224.00 19,279,813.00 (637,518.00) (281,665.00) 250,948.00 (374,700.00) (1,650,816.00) 1,699,560.00 (2960,00) (1,650,816.00) 1,699,560.00 (2960,00) (1,650,816.00) 1,735,045.00 (263,923.00) 268,690.00 (374,700.00) (1,649,929.00) 1,735,045.00 (2735,923.00) 268,690.00 (376,742.00 (376,988.00) (1,649,929.00) 1,735,045.00 (2735,928.00) (1,649,929.00) 1,735,045.00 (2735,928.00) (1,649,929.00) (1,734,919.00) 2,7555,928.00 (36,945,00) (7,955,507.00) 47,674,151.00 (20,958,616.00) (5,011,876.00) 28,039,753.00 76,713,904.00 55,855,288.00 (49,99)	SUBTOTAL ASSETS		26,999,834.00	14,854,021.00	7,517,651.00	1,665,252.00	840,906.00	75,492.00	8,071.00	126.00	(5,468.00)
9500-9599   23,355,224.00   19,279,813.00   (637,518.00)   (281,665.00)   250,948.00   (374,700.00)   (1,650,816.00)   1,699,560.00   (221,620.00)   (221,	Liabilities				•						
9640 9650 23,355,224.00 19,284,245.00 17,742.0	Accounts Payable	8200-8288	23,355,224.00	19,279,813.00	(637,518.00)	(281,665.00)	250,948.00	(374,700.00)	(1,650,816.00)	1,699,560.00	(228,027.00)
9650 23.355,224.00 19,284,249.00 (619,776.00) (263,923.00) 268,690.00 (356,688.00) (1,649,929.00) 1,735,045.00 (2735,088.00) (1,649,929.00) 1,735,045.00 (283,080.00) 3,644,610.00 (4,430,228.00) (4,430,228.00) (4,430,228.00) (4,430,228.00) (4,430,228.00) (4,430,228.00) (4,430,228.00) (4,430,228.00) (4,430,289,985.00) (4,430,288,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,430,888,00) (4,440,888,00) (4,440,888,00) (4,440,888,00) (4,440,888,00) (4,440,888,00) (4,440,888,00) (4,440,888,00) (4,440,888,00) (4,440,888,00	Due to Other Funds	9610									
3.644,610.00 (4,430,228.00) (619,776.00) (528,928.00) (7,956,957.00) (7,956,957.00) (7,734,919.00) (5,88 (18.00) (1,734,919.00) (5,88 (18.00) (1,734,919.00) (5,88 (18.00) (1,734,919.00) (5,88 (18.00) (36,895,280.00) (7,735,945.00) (7,735,945.00) (7,735,945.00) (7,735,945.00) (7,734,919.00) (7,735,945.00) (7,734,919.00) (7,734,919.00) (7,734,919.00) (7,734,919.00) (7,735,945.00) (7,734,919.00) (7,735,945.00) (7,734,919.00) (7,735,945.00) (7,734,919.00)	Deferred Devices	9650		A 496 OO	47 742 00	47 749 00	47 749 00	47 742 00	00 200	25 495 00	CAT TA
3.644,610.00 (4,430,228.00) (1,436,908.00) (1,643,928,00) (1,644,928,00) (1,734,919.00) (1,734,919.00) (5,644,610.00 (4,999,966.00) (1,736,908.00) 7,555,928.00 (5,011,876.00) (7,956,507.00) 47,674,151.00 (20,858,616.00) (5,649,928,00) (5,649,928,00) (5,649,928,00) (5,649,928,00) (5,649,928,00) (6,649,928,00) (1,736,919,00) (1,736,918,		0008		19	00.025	11,142,00	17,142,00	17,742,00	00.700	35,465,00	11,742,00
3.644,610.00 (4,430,228.00) 8,137,427.00 1,929,175.00 572,216.00 432,450.00 1,658,000.00 (1,734,919.00) (5.8 (4,430,28,118.00) 34,461,210.00 42,007,136,00 29,039,753.00 76,713,904.00 55,855,289.00 49	Nonoperating		23,355,224.00	19,284,249.00	(00.977,819)	(263,923,00)	768,690,00	(356,958.00)	(1,649,928.00)	1,735,045.00	(210,285.00)
3.644,610.00 (4,430,228.00) 8,137,427.00 1,929,175.00 572,216.00 432,450.00 1,658,000.00 (1,734,919.00) (5.8 (4,430,928.00) 7,555,928.00 (5,011,676.00) (7,955,507.00) 47,674,161.00 (20,858,616.00) (6.8 (4,989,965.00) 34,451,210.00 42,007,136.00 36,995,260.00 29,039,753.00 76,713,904.00 55,855,289.00 49	Suspense Clearing	9910									
3.644,610.00 (4.430,228.00) 8.137,427.00 1,929,175.00 572,216.00 432,450.00 1,658,000.00 (1,734,919.00) (20,858,616.00) (1,734,919.00) (1,734	TOTAL BALANCE SHEET					•					
(4,989,985.00)         (1,436,908.00)         7,555,928.00         (5,011,876.00)         (7,956,507.00)         47,674,151.00         (20,888,616.00)           35,888,118.00         34,451,210.00         42,007,136.00         36,995,260,00         29,039,753.00         76,713,904.00         55,855,288.00	TRANSACTIONS		3,644,610.00	(4,430,228.00)	8,137,427.00	1,929,175.00	572,216.00	432,450.00	1,658,000.00	(1,734,919.00)	204,817.00
35.888.118.00 34.451.210.00 42.007.136.00 36.995.260.00 29.039.753.00 76.713.904.00 55.855.288.00	E. NEL INCREASE/DECKEASE (R - C + D)			(4 989 965 00)	(1 436 908 00)	7 555 928 00	(5 011 878 00)	(00 202 205)	47 674 151 00	(20 858 616 00)	(5 881 728 00)
	F ENDING CASH (A + E)			35.888.118.00	34.451.210.00	42.007.136.00	36.995.260.00	29.039.753.00	76.713.904.00	55.855.288.00	49 993 562 00
G. ENDING CASH, PLUS CASH ACCRIBI S AND AD ILISTMENTS											
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Modesto City Schools Stanislaus County		***************************************		Fir 2013-14 IN Cashflow Works	First interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ır (2)	•		
	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A. BEGINNING CASH		49,993,562.00	52,033,221.00	40,566,519.00	36,954,571.00				
B. RECEIPTS LCFF/Revenue Limit Sources		,			- · · · · · · · ·				
Principal Apportionment	8010-8019	19,949,212.00	7,929,876.00	396,494.00	7,204,768.00	30,791,220.00	(3.00)	170,424,001.00	170,424,001.00
Property Taxes	8020-8079	0.00	53,592.00	16,754,956.00	2,283,070.00	0.00	1,00	1 969 609 00	1 989 609 00
Federal Revenie	8100-8299	2 692 823 00	108 308 00	1 927 398 00	6 519 450 00	2 100 130 00	0.	19 954 536 00	19 954 536 00
Other State Revenue	8300-8599	1,724,386.00	1.217.423.00	12.019.00	6.765.170.00	(830.281.00)		21.576,638.00	21,576,638,00
Other Local Revenue	8600-8799	453,603.00	506,555.00	95,780.00	1,509,405.00	1,013,891.00		6,736,091.00	6,736,091.00
Interfund Transfers In	8910-8929	1,063.00	00.00	0.00	336,525.00	0.00	(1.00)	1,101,516.00	1,101,516.00
All Other Financing Sources	8930-8979	24 775 308 00	0 204 302 00	10 040 080 00	25 306 020 00	12 757 028 OO	(00 6)	00:00	0.00
C. DISBURSEMENTS		74,179,500,00	9,701,302.00	19,842,209,00	23,390,920.00	34,101,340.00	(2.00)	00.676,340,102	201,042,313.00
Certificated Salaries	1000-1999	11,805,609.00	11,434,716.00	12,197,893.00	18,300,763.00	2,136,293.00		140,531,404.00	140,531,404.00
Classified Salaries	2000-2999	3,551,604.00	3,614,754.00	3,587,866.00	6,076,070.00	1,346,324.00	(1.00)	44,303,447.00	44,303,447.00
Employee Benefits	3000-3999	3,144,805.00	3,158,352.00	3,178,780.00	2,498,729.00	1,445,932.00	1.00	35,741,170.00	35,741,170.00
Books and Supplies	4000-4999	383,883.00	367,832.00	540,043.00	1,115,450.00	1,298,929.00	(1.00)	7,000,840.00	7,000,840.00
Services	5000-5999	2,660,550.00	1,228,759.00	1,636,681.00	3,848,790.00	9,011,037.00	1.00	26,216,264.00	26,216,264.00
Capital Outlay	6000-6599	45,618.00	4,900.00	25,932.00	617,111.00	1,098,381.00	1.00	4,783,269.00	4,783,269.00
Other Outgo	7000-7499	883,602.00	870,108.00	1,416,446.00	353,528.00	2,001,506.00	(1.00)	9,417,573.00	9,417,573,00
interfund Fransfers Out	7600-7629	00:0	0.00	1,473,804.00	506,440.00	11,423.00	(00.1)	2,007,384.00	2,007,364.00
All Other Financing Uses	7830-7699	00.0	00.00	0.00	0.00	0.00	(00 )	0.00	0.00
TOTAL DISBURSEMEN IS		22,475,671.00	20,679,421.00	24,057,445.00	32,316,881.00	18,349,825,00	(1.00)	2/0,001,331.00	2/0,001,331.00
D. BALANCE SHEET TRANSACTIONS Assets									
Cash Not In Treasury	9111-9199		:					00:0	
Accounts Receivable	9200-9299	714.00	(1,438.00)	70,435.00	1,974,073.00	0.00	(1.00)	26,999,834.00	
Due From Other Funds	3310							0.00	
Prepaid Expenditures	9330			-				0.00	
Other Current Assets	9340							00.0	
SUBTOTAL ASSETS		714.00	(1,438.00)	70,435.00	1,974,073.00	0.00	(1.00)	26,999,834.00	
<u>Liabilities</u> Accounts Pavable	9500-9599	242.948.00	469.403.00	(450.515.00)	5,035,792,00	00.0	1.00	23,355,224.00	
Due To Other Funds	9610							00:0	
Current Loans	9640							00.0	
Deferred Revenues	9650	17,742.00	17,742.00	17,742.00	17,742.00	(200,489:00)		(3.00)	
SUBTOTAL LIABILITIES		260,690.00	487,145.00	(432,773.00)	5,053,534.00	(200,489.00)	1.00	23,355,221.00	
Nonoberaung Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET						1		1	
TRANSACTIONS		(259,976.00)	(488,583.00)	503,208.00	(3,079,461.00)	200,489.00	(2:00)	3,644,613.00	
F. NET INCKEASE/DECKEASE (B - G + D)		2,039,659,00	(11,466,702.00)	(3,611,948.00)	(9,999,422.00)	14,608,592.00	(3.00)	685,655.00	(2,958,958.00)
F. ENDING CASH (A + E)		52,033,221:00	40,566,519.00	36,954,571.00	26,955,149.00				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								41,563,738.00	