

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) LCFF/Revenue Limit Sources		8010-8099	150,971,986.00	191,827,551.00	47,103,027.95	191,827,551.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	33,910.00	0.00	33,910.00	0.00	0.0%
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		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	103,691,139.00	108,310,406.00	30,044,950.41	108,310,406.00	0.00	0.0%
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%
7) 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	0.0%
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								
1) 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								
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	(25,003,035.00)	(22,975,207.00)	0.00	(22,975,207.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,246,599.00)	(24,312,164.00)	(7,792.47)	(24,312,164.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,124,206.00)	(11,445,059.00)	(1,210,726.13)	(11,445,059.00)		
F. 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	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,405,457.15	58,405,457.15		58,405,457.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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		
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		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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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					
Carryover Obligation - Misc.	0000	9780	500,000.00					
Carryover Obligation - Instructional Ma	0000	9780	3,074,914.00					
Carryover Obligation - Deferred Mainte	0000	9780	3,786,769.00					
Computer Workstation Replacement	0000	9780	200,000.00					
Equalization Textbooks	0000	9780	1,117,458.00					
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					
Common Core Technology (Phase I)	0000	9780	2,000,000.00					
Affordable Care Act	0000	9780	5,140,000.00					
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				
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		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				
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		
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				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		
Artificial Turf Replacement	0000	9780				525,000.00		
e) Unassigned/Unappropriated								
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	27,760,389.15		27,760,389.15		

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LCFF/REVENUE LIMIT SOURCES								
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								
Secured Roll Taxes		8041	35,986,721.00	45,279,982.00	0.00	45,279,982.00	0.00	0.0%
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	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			158,316,488.00	201,475,843.00	47,327,070.95	201,475,843.00	0.00	0.0%
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	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	415,858.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(840,341.00)	(904,299.00)	(224,043.00)	(904,299.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			150,971,986.00	191,827,551.00	47,103,027.95	191,827,551.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

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NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	33,910.00	0.00	33,910.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	33,910.00	0.00	33,910.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,260,752.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	851,084.00	1,172,131.00	0.00	1,172,131.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		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								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	13,996,886.00	39,200.00	0.00	39,200.00	0.00	0.0%

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TOTAL, OTHER STATE REVENUE			23,495,368.00	4,701,197.00	103,220.76	4,701,197.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	967.92	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	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 (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	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-Through 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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,018,769.00	3,985,055.00	809,387.67	3,985,055.00	0.00	0.0%
TOTAL, REVENUES			178,486,123.00	200,547,713.00	48,015,636.38	200,547,713.00	0.00	0.0%

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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%
PERS 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 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	0.0%
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	38,500.00	222,113.00	59,188.92	222,113.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	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)			388,115.00	4,598,727.00	348,867.66	4,598,727.00	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	(1,004,024.00)	(989,839.00)	(51,451.62)	(989,839.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,925,641.00)	(2,394,235.00)	(51,773.36)	(2,394,235.00)	0.00	0.0%
TOTAL, EXPENDITURES			167,363,730.00	187,680,608.00	49,218,570.04	187,680,608.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	359,300.00	359,300.00	0.00	359,300.00	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	1,567,794.00	1,624,794.00	7,792.47	1,624,794.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,927,094.00	1,984,094.00	7,792.47	1,984,094.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(25,003,035.00)	(22,975,207.00)	0.00	(22,975,207.00)	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			(25,003,035.00)	(22,975,207.00)	0.00	(22,975,207.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(26,246,599.00)	(24,312,164.00)	(7,792.47)	(24,312,164.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	10,034,147.00	11,617,901.00	0.00	11,617,901.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,245,104.00	22,950,629.00	2,255,592.28	22,950,629.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,676,563.00	23,190,846.00	9,006,194.52	23,190,846.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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		1000-1999	31,149,288.00	32,224,664.00	8,546,222.00	32,224,664.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,034,722.00	15,626,683.00	4,656,052.16	15,626,683.00	0.00	0.0%
3) Employee Benefits		3000-3999	10,947,524.00	10,368,866.00	2,915,567.51	10,368,866.00	0.00	0.0%
4) Books and Supplies		4000-4999	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		5000-5999	11,947,792.00	24,796,180.00	1,497,777.78	24,796,180.00	0.00	0.0%
6) Capital Outlay		6000-6999	172,200.00	47,776.00	0.00	47,776.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	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		7300-7399	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								
1) Interfund Transfers								
a) Transfers In		8900-8929	623,875.00	454,379.00	0.00	454,379.00	0.00	0.0%
b) Transfers Out		7600-7629	82,570.00	25,570.00	2,828.34	25,570.00	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	25,003,035.00	22,975,207.00	0.00	22,975,207.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			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								
1) Beginning Fund Balance								
a) 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	0.0%
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	0.0%
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		2,609,465.44		
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		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.13)		(0.13)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,920,019.00	8,503,773.00	0.00	8,503,773.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			10,034,147.00	11,617,901.00	0.00	11,617,901.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,626,314.00	6,269,257.00	16,410.77	6,269,257.00	0.00	0.0%
Special Education Discretionary Grants		8182	738,871.00	787,221.00	47,969.00	787,221.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	1,173.89	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	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 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%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 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%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	10,500,000.00	10,500,000.00	2,982,966.00	10,500,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	933,230.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,387,250.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	711,480.00	847,108.00	135,628.57	847,108.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,972,215.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	323,952.00	309,100.00	0.00	309,100.00	0.00	0.0%
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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			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								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	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								
Plus: Misc Funds Non-LCFF/Revenue Limit (8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	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	0.0%
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								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,361,760.00	2,801,213.00	130,847.92	2,801,213.00	0.00	0.0%
TOTAL, REVENUES			56,317,574.00	60,560,589.00	11,392,634.72	60,560,589.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	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			10,947,524.00	10,368,866.00	2,915,567.51	10,368,866.00	0.00	0.0%
BOOKS AND SUPPLIES								
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 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	0.0%
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	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 Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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%
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 Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			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								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,003,035.00	22,975,207.00	0.00	22,975,207.00	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			25,003,035.00	22,975,207.00	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	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	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								
1) 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%
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			(702,259.00)	(908,148.00)	(10,620.81)	(908,148.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,219,655.00)	(24,368,930.00)	(9,386,425.55)	(24,368,930.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,938,793.59	73,938,793.59		73,938,793.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			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								
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		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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					
Carryover Obligation - Misc.	0000	9780	500,000.00					
Carryover Obligation - Instructional Ma	0000	9780	3,074,914.00					
Carryover Obligation - Deferred Mainte	0000	9780	3,786,769.00					
Computer Workstation Replacement	0000	9780	200,000.00					
Equalization Textbooks	0000	9780	1,117,458.00					
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					
Common Core Technology (Phase I)	0000	9780	2,000,000.00					
Affordable Care Act	0000	9780	5,140,000.00					
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				
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		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				
Artificial Turf Replacement	0000	9780		525,000.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Debt Service Reserve	0000	9780				418,408.00		
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				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		
Artificial Turf Replacement	0000	9780				525,000.00		
e) Unassigned/Unappropriated								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	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								
Secured Roll Taxes		8041	35,986,721.00	45,279,982.00	0.00	45,279,982.00	0.00	0.0%
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	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			158,316,488.00	201,475,843.00	47,327,070.95	201,475,843.00	0.00	0.0%
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	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,920,019.00	8,503,773.00	0.00	8,503,773.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	415,858.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(840,341.00)	(904,299.00)	(224,043.00)	(904,299.00)	0.00	0.0%
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	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			161,006,133.00	203,445,452.00	47,103,027.95	203,445,452.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,626,314.00	6,269,257.00	16,410.77	6,269,257.00	0.00	0.0%
Special Education Discretionary Grants		8182	738,871.00	787,221.00	47,969.00	787,221.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	1,173.89	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	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 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%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 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	583,910.00	29,936.24	583,910.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,245,104.00	22,984,539.00	2,255,592.28	22,984,539.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	10,500,000.00	10,500,000.00	2,982,966.00	10,500,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	933,230.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,387,250.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,260,752.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	851,084.00	1,172,131.00	0.00	1,172,131.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,098,126.00	4,336,974.00	238,849.33	4,336,974.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,972,215.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	323,952.00	309,100.00	0.00	309,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,845,322.00	8,647,127.00	3,985,237.80	8,647,127.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			47,171,931.00	27,892,043.00	9,109,415.28	27,892,043.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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 (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	3,901,283.00	4,041,425.00	547,177.20	4,041,425.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,083,810.00	1,349,407.00	194,990.50	1,349,407.00	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	0.0%
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								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,380,529.00	6,786,268.00	940,235.59	6,786,268.00	0.00	0.0%
TOTAL, REVENUES			234,803,697.00	261,108,302.00	59,408,271.10	261,108,302.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	111,123,533.00	115,364,798.00	30,893,975.06	115,364,798.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,332,447.00	9,621,933.00	2,651,799.70	9,621,933.00	0.00	0.0%
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								
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	0.0%
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%
Travel 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	0.0%
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	6,433,472.00	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	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,714,969.00	38,080,006.00	4,748,343.83	38,080,006.00	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	0.0%
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 Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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%
Payments to County Offices		7142	5,269,500.00	5,269,500.00	0.00	5,269,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	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	9,893,727.00	348,867.66	9,893,727.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,004,024.00)	(989,839.00)	(51,451.62)	(989,839.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,004,024.00)	(989,839.00)	(51,451.62)	(989,839.00)	0.00	0.0%
TOTAL, EXPENDITURES			250,321,093.00	284,569,084.00	68,784,075.84	284,569,084.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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: Child 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/ 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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(702,259.00)	(908,148.00)	(10,620.81)	(908,148.00)	0.00	0.0%

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

Description	Object Codes	Unaudited Actuals 2012-13	Working 2013-14	Projected 2014-15	Projected 2015-16
A. REVENUES					
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	-	-	-
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					
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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		18,760,341	12,867,105	26,203,849	38,510,224
D. OTHER FINANCING 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)	-	-	-
Routine Restricted Maintenance		(4,258,192)	(5,458,183)	(5,458,183)	(5,458,183)
Medical Administrative Activities Revenue Freeze		(196,998)	(120,910)	(120,910)	(120,910)
Restricted Resource sweep to Unrestricted		6,585	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(21,126,311)	(24,312,163)	(26,553,341)	(26,086,709)
E. NET INCREASE (DECREASE) IN FUND BALANCE		(2,365,969)	(11,445,058)	(349,493)	12,423,515
F. FUND BALANCE, RESERVES					
1) Beginning Balance		60,077,787	58,405,457	46,960,399	46,610,906
a) Adjustments		693,640	-	-	-
b) Net Beginning Balance		60,771,427	58,405,457	46,960,399	46,610,906
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		58,405,457	46,960,399	46,610,906	59,034,421

Description	Object Codes	Unaudited Actuals 2012-13	Working 2013-14	Projected 2014-15	Projected 2015-16
COMPONENTS OF ENDING FUND BALANCE		58,405,457	46,960,399	46,610,906	59,034,421
A) Nonspendable					
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 - Nonspendable)		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	-	-	-	-
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

Description	Object Codes	Unaudited Actuals 2012-13	Working 2013-14	Projected 2014-15	Projected 2015-16
A. 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
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	30,657,648	32,224,664	32,246,728	32,246,728
2) Classified Salaries	2000-2999	15,436,396	15,626,683	15,626,683	15,626,683
3) Employee Benefits	3000-3999	10,149,289	10,368,866	10,543,372	10,715,266
4) Books, Supplies & Equipment	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
8) Direct Support/Indirect Cost	7300-7399	750,099	1,404,396	1,113,049	1,095,565
9) TOTAL EXPENDITURES		78,160,611	96,888,476	80,160,895	77,649,537
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(19,141,702)	(36,327,887)	(28,256,958)	(25,180,861)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	2,994,455	454,379	454,379	454,379
b) Transfers Out	7610-7629	167,245	25,570	25,570	25,570
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
4) TOTAL, OTHER FINANCING SOURCES/USES		23,261,025	23,404,015	25,647,493	25,180,861
E. NET INCREASE (DECREASE) IN FUND BALANCE		4,119,323.33	(12,923,872)	(2,609,464.82)	0
F. FUND BALANCE, RESERVES					
1) Beginning Balance		11,414,013	15,533,336	2,609,465	0
a) Adjustments		-	-	-	-
b) Net Beginning Balance		11,414,013	15,533,336	2,609,465	0
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		15,533,336	2,609,465	0	0

Description	Object Codes	Unaudited Actuals 2012-13	Working 2013-14	Projected 2014-15	Projected 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	-	-	-	-
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	-	-	-	-
County Cash FMV Adjustment	9780	-	-	-	-
Common Core Professional Development (Phase I)	9780	-	-	-	-
Common Core Technology (Phase 1)	9780	-	-	-	-
Affordable Care Act	9780	-	-	-	-
Facility Maintenance	9780	-	-	-	-
Artificial Turf Replacement	9780	-	-	-	-
Other	9780	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL, ALL RESERVES		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

Description	Object Codes	Unaudited Actuals 2012-13	Working 2013-14	Projected 2014-15	Projected 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
B. EXPENDITURES					
1) 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
3) 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
5) Services, Other Operating Services	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
8) 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 OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(381,360)	(23,460,782)	(2,053,109)	13,329,363
D. OTHER FINANCING SOURCES/USES					
1) 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
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	-	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		2,134,714	(908,148)	(905,848)	(905,848)
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,753,354	(24,368,930)	(2,958,957)	12,423,515
F. FUND BALANCE, RESERVES					
1) Beginning Balance		71,491,800	73,938,794	49,569,864	46,610,906
a) Adjustments		693,640	-	-	-
b) Net Beginning Balance		72,185,440	73,938,794	49,569,864	46,610,906
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		73,938,794	49,569,864	46,610,906	59,034,421

Description	Object Codes	Unaudited Actuals 2012-13	Working 2013-14	Projected 2014-15	Projected 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	191,171	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	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	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

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

Signed: _____

Date: _____

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: Monday, December 9, 2013

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: 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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		X
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in OPEB liabilities? 		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in self-insurance liabilities? 		X
			X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
			X	
			X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	X	
			X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals		
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.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2013-14)	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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	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%
District's ADA to Enrollment Standard (historical 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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	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 94.5% in the current and out years.

4. CRITERION: LCFF/Revenue Limit

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

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

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

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

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
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.

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.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
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 Subsequent 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.

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

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.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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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, Objects 8300-8599) (Form MYPI, Line A3)

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 categorical, EIA and Home-to-School Transportation State revenue lines have been eliminated.

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

Current 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)	8,600,094.00	12,445,702.00	44.7%	Yes
1st Subsequent Year (2014-15)	8,600,094.00	7,000,840.00	-18.6%	Yes
2nd Subsequent Year (2015-16)	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.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

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

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	73,797,564.00	57,662,850.00	-21.9%	Not Met
1st Subsequent Year (2014-15)	73,797,464.00	48,267,265.00	-34.6%	Not Met
2nd Subsequent Year (2015-16)	73,797,464.00	48,267,265.00	-34.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	34,315,063.00	50,525,708.00	47.2%	Not Met
1st Subsequent Year (2014-15)	34,315,063.00	33,217,104.00	-3.2%	Met
2nd Subsequent Year (2015-16)	34,315,063.00	30,551,336.00	-11.0%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The District does not budget for deferred revenue at adoption.

Explanation:

Other State Revenue
(linked from 6A
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. All Tier III categoricals, EIA and Home-to-School Transportation State revenue lines have been eliminated.

Explanation:

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

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.

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

Explanation:

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

The 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

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,523,307.57	5,912,562.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		5,523,512.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	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.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2013-14)	(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)

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

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
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

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2013-14)		40,878,083.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): MODESTO CITY SCHOOLS SELPA

Yes

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	286,578,748.00	270,001,330.00	268,087,250.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	286,578,748.00	270,001,330.00	268,087,250.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,597,362.44	8,100,039.90	8,042,617.50
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	8,597,362.44	8,100,039.90	8,042,617.50

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	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.

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(25,003,035.00)	(22,975,207.00)	-8.1%	(2,027,828.00)	Not Met
1st Subsequent Year (2014-15)	(25,478,592.00)	(25,218,684.00)	-1.0%	(259,908.00)	Met
2nd Subsequent Year (2015-16)	(25,478,592.00)	(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

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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.

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

Explanation:
(required if NOT met)

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.

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	xx-xxxx-8xxx	xx-xxxx-743x	4,105,537
Certificates of Participation	0	xx-xxxx-8xxx	xx-xxxx-743x	0
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	0			0
Compensated Absences	1	various	various	780,162

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

Lease Revenue Bonds Payable	15	40-989x-8xxx	40-989x-743x	16,420,000
Child Care Facilities Revolving Fund L	1	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

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	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	0
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Lease Revenue Bonds Payable	274,591	300,656	234,806	234,806
Child Care Facilities 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
Total Annual Payments:	12,576,405	10,524,887	10,413,754	9,983,372

Has total annual payment increased over prior year (2012-13)?

No

No

No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

No

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

Yes

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
47,636,574.00	47,636,574.00
47,636,574.00	47,636,574.00

Actuarial	Actuarial
Apr 09, 2013	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)
2nd Subsequent Year (2015-16)
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)
d. Number of retirees receiving OPEB benefits
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

Budget Adoption (Form 01CS, Item S7A)	First Interim
4,134,110.00	4,134,110.00
4,303,193.00	4,303,193.00
4,472,957.00	4,472,957.00

1,413,988.00	1,426,653.00
0.00	1,426,653.00
0.00	1,426,653.00

1,336,442.00	1,336,442.00
1,494,791.00	1,494,791.00
1,671,733.00	1,671,733.00

807	807
788	788
773	773

4. Comments:

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

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

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

Yes

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

No

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

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	7,650,000.00	7,650,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2013-14)	3,452,978.00	3,482,832.00
1st Subsequent Year (2014-15)	3,486,576.00	3,498,389.00
2nd Subsequent Year (2015-16)	3,486,576.00	3,506,933.00

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
b. Amount contributed (funded) for self-insurance programs		
Current Year (2013-14)	3,452,978.00	3,482,832.00
1st Subsequent Year (2014-15)	3,486,576.00	3,498,389.00
2nd Subsequent Year (2015-16)	3,486,576.00	3,506,933.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,473.6	1,469.4	1,469.4	1,469.4

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 19, 2013

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 08, 2013

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

Yes

If Yes, date of budget revision board adoption:

Dec 09, 2013

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	956.9	963.0	963.0	963.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 19, 2013

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 08, 2013

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

Yes

If Yes, date of budget revision board adoption:

Dec 09, 2013

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	164.9	167.4	167.4	167.4

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
826,902		
Reinstated 4% and 3 days	Reinstated 4% and 3 days	Reinstated 4% and 3 days

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Yes

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

No

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

No

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

Comments:
(optional)

A2 - District uses Quintessential School Systems (QSS) position control for all permanent positions.
A4 - Aspire Vanguard charter renewal was approved for 14/15 through 16/17.

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	<u>\$0.00</u>
 Audited Actuals Beginning Balance, July 1, 2013	 \$0.00
 Estimated Ending Balance, June 30, 2014	 <u>\$0.00</u>

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	<u>\$59,763.00</u>
 Audited Actuals Beginning Balance, July 1, 2013	 \$78,892.81
 Estimated Ending Balance, June 30, 2014	 <u>\$138,655.81</u>

Cafeteria

Proposed Revenues 2013-14	\$13,454,024.00
Proposed Expenditures 2013-14	\$15,027,433.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$1,573,409.00</u>
 Audited Actuals Beginning Balance, July 1, 2013	 \$7,477,594.38
 Estimated Ending Balance, June 30, 2014	 <u>\$5,904,185.38</u>

Deferred Maintenance

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

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	<u><u>- \$222,143.00</u></u>
 Audited Actuals Beginning Balance, July 1, 2013	 \$864,213.47
 Estimated Ending Balance, June 30, 2014	 <u><u>\$642,070.47</u></u>

Building Fund

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

Capital Facilities

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

County School Facilities

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

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	<u><u>-\$278,402.00</u></u>
 Audited Actuals Beginning Balance, July 1, 2013	 \$11,115,196.80
 Estimated Ending Balance, June 30, 2014	 <u><u>\$10,836,794.80</u></u>

Bond Interest and Redemption

Proposed Revenues 2013-14	\$8,634,000.00
Proposed Expenditures 2013-14	\$8,210,000.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u><u>\$424,000.00</u></u>
 Audited Actuals Beginning Balance, July 1, 2013	 \$8,601,203.02
 Estimated Ending Balance, June 30, 2014	 <u><u>\$9,025,203.02</u></u>

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	<u><u>\$829,684.00</u></u>
 Audited Actuals Beginning Balance, July 1, 2013	 \$1,471,696.15
 Estimated Ending Balance, June 30, 2014	 <u><u>\$2,301,380.15</u></u>

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	<u><u>-\$1,695,135.00</u></u>
 Audited Actuals Beginning Balance, July 1, 2013	 \$8,857,779.96
 Estimated Ending Balance, June 30, 2014	 <u><u>\$7,162,644.96</u></u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	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		
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	0.0%
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		
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	236,865.00	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			(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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(61,255.39)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	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 Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	572.40	0.00	0.00	0.0%
TOTAL, REVENUES			465,109.00	260,220.00	573.15	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)
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			108,228.00	132,703.00	26,544.79	132,703.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	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 Materials		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%

Description	Resource Codes	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	250.00	300.00	124.33	300.00	0.00	0.0%
Dues and Memberships		5300	55.00	151.00	0.00	151.00	9.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	0.00	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 EXPENDITURES			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 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	9,766.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,766.00	0.00	0.00	0.00	0.00	0.0%
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/ 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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(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		
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	0.00	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%
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	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,570.00)	41,193.00	831,703.10	41,193.00		
D. OTHER FINANCING SOURCES/USES								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	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		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		
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								
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	78,892.81	138,655.81		138,655.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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								
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 Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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 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	2,122,405.00	2,149,052.00	659,053.84	2,149,052.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	18,288.00	18,288.00	6,187.11	18,288.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	194,091.00	193,216.00	69,155.29	193,216.00	0.00	0.0%
Other Certificated Salaries		1900	202,664.00	198,425.00	69,721.00	198,425.00	0.00	0.0%
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	0.0%
Classified Support Salaries		2200	494,385.00	490,193.00	140,617.52	490,193.00	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	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	0.0%
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 Codes	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	269,244.94	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 Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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 Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	18,570.00	18,570.00	0.00	18,570.00	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			18,570.00	18,570.00	0.00	18,570.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			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								
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		4000-4999	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)		7100-7299, 7400-7499	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								
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)		

Description	Resource Codes	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)	(1,673,409.00)	(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	0.0%
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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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		
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	5,380,986.38	5,904,185.38		5,904,185.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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		3601-3602	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	Resource Codes	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	20,000.00	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	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	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		

Description	Resource Codes	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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(451,675.00)	(454,379.00)	(225.50)	(454,379.00)		

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	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								
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	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 Outlay		6000-6999	400,000.00	650,082.00	515,066.24	650,082.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			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 - B9)			(1,316,610.00)	(1,607,706.00)	(822,958.30)	(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	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)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) 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		
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		
2) Ending Balance, June 30 (E + F1e)			1,005,060.11	713,964.11		713,964.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,005,060.11	713,964.11		713,964.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	5,328.27	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	5,328.27	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	5,328.27	15,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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	0.0%
TOTAL, BOOKS AND SUPPLIES			101,000.00	99,546.00	0.00	99,546.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,000.00	484,358.00	302,757.30	484,358.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	555,610.00	388,720.00	10,464.03	388,720.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			830,610.00	873,078.00	313,221.33	873,078.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	400,000.00	650,082.00	515,065.24	650,082.00	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			400,000.00	650,082.00	515,065.24	650,082.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 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	8,500.00	8,500.00	2,408.06	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	2,408.06	8,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,500.00	8,500.00	2,408.06	8,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	242,794.00	242,794.00	0.00	242,794.00	0.00	0.0%
b) Transfers Out		7600-7629	445,165.00	473,437.00	0.00	473,437.00	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			(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)
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		9791	864,213.47	864,213.47		864,213.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			864,213.47	864,213.47		864,213.47		
d) Other Restatements		9795	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		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	670,342.47	642,070.47		642,070.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,500.00	2,408.06	8,500.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,500.00	2,408.06	8,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	242,794.00	242,794.00	0.00	242,794.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			242,794.00	242,794.00	0.00	242,794.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	445,165.00	473,437.00	0.00	473,437.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			445,165.00	473,437.00	0.00	473,437.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(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			0.00	0.00	2.91	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2.91	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2.91	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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	0.0%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,000.00	70,500.00	64,042.37	70,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,500.00	11,000.00	7,627.83	11,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	193,760.00	456,110.00	225,837.46	456,110.00	0.00	0.0%
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	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			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)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500.00	61,500.00	60,000.00	61,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500.00)	(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 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		
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		1,652,667.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,061,902.81	1,652,667.81		1,652,667.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,000.00	17,000.00	5,449.00	17,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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 Improvements		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 EXPENDITURES			3,500.00	11,000.00	7,627.83	11,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	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		

Description	Resource Codes	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(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)
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) Capital Outlay		6000-6999	0.00	12,316.00	12,302.08	12,316.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	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								
1) 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%
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	60,000.00	60,000.00	60,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(45,066.00)	13,967.65	(45,066.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,853.71	45,853.71		45,853.71	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)			45,853.71	45,853.71		45,853.71		
d) Other Restatements		9795	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								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	45,853.71	787.71		787.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	99.34	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	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	0.0%
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		3801-3902	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	8,400.00	7,766.55	8,400.00	0.00	0.0%
Noncapitalized 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								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	11,800.00	3,224.58	11,800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,000.00	519.31	1,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	12,800.00	3,743.89	12,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	4,400.00	4,386.08	4,400.00	0.00	0.0%
Buildings and Improvements of Buildings		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%
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	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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, 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)
INTERFUND 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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	60,000.00	60,000.00	60,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,730,060.00	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								
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	148,930.00	163,930.00	222,506.52	163,930.00	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		6000-6999	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	0.00	0.00	0.00	0.00	0.0%
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								
1) 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%
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			805,243.00	805,243.00	10,846.31	805,243.00		

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)			(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		
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								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,047,242.80	10,836,794.80		10,836,794.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	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		8650	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
Interest		8660	76,160.00	76,160.00	23,202.29	76,160.00	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	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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	15,000.00	10,596.17	15,000.00	0.00	0.0%
Noncapitalized Equipment		4400	148,930.00	148,930.00	211,910.35	148,930.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			148,930.00	163,930.00	222,506.52	163,930.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	330,000.00	785,853.00	480,682.47	785,853.00	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	14,000.00	0.00	14,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	405,050.00	130,547.00	18,828.36	130,547.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			735,050.00	930,400.00	499,510.83	930,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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%
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	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 Costs)			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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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			1,348,300.00	1,348,300.00	10,846.31	1,348,300.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			805,243.00	805,243.00	10,846.31	805,243.00		

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	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	0.00	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			424,000.00	424,000.00	(8,207,777.86)	424,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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	0.0%
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		
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		9,025,203.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,025,203.02	9,025,203.02		9,025,203.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		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 Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			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	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	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	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	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		
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		
D. OTHER FINANCING SOURCES/USES								
1) 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%
2) Other Sources/Uses								
a) Sources		8830-8979	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			770,857.00	770,857.00	0.00	770,857.00		

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)			829,684.00	829,684.00	14,046.66	829,684.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		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		
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		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,301,380.15	2,301,380.15		2,301,380.15		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	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		
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			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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			770,857.00	770,857.00	0.00	770,857.00		

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	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 FINANCING SOURCES AND USES (A5 - B9)			(1,696,135.00)	(1,695,135.00)	(1,728,241.24)	(1,695,135.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,696,135.00)	(1,695,135.00)	(1,728,241.24)	(1,695,135.00)		
F. NET POSITION								
1) Beginning Net Position								
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		
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		

Description	Resource Codes	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 Investments		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,900.00	4,900.00	1,442.70	4,900.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,200.00	750.00	1,200.00	0.00	0.0%
Insurance		5400-5450	1,970,000.00	1,970,000.00	1,744,674.13	1,970,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,000.00	12,000.00	3,463.99	12,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,650.00	89,650.00	44,357.74	89,650.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	97,000.00	97,000.00	68,714.68	97,000.00	0.00	0.0%
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	0.0%
Communications		5900	400.00	400.00	18.30	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,299,150.00	8,298,150.00	3,232,096.59	8,298,150.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,921,335.00	8,920,335.00	3,414,832.30	8,920,335.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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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	493.66	505.14	505.14	505.14	0.00	0%
HIGH SCHOOL						
3. General Education	12,914.68	12,962.25	12,962.25	12,962.25	0.00	0%
4. Special Education	718.74	727.24	727.24	727.24	0.00	0%
COUNTY SUPPLEMENT						
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%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	28,822.76	28,891.04	28,891.04	28,891.04	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

Object	Beginning Balances (Net Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (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	49,380,818.00	97,838,773.00	75,828,897.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		11,847,549.00	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		0.00	0.00	6,037.00	3,834.00	68,558.00	26,101,033.00	4,518.00	8,545.00
Miscellaneous Funds		27,242.00	(27,242.00)	0.00	(224,043.00)	(196,547.00)	(136,532.00)	1,438,352.00	(60,579.00)
Federal Revenue		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		532,873.00	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		17,520.00	103,387.00	368,083.00	451,245.00	545,166.00	8,762.00	932,668.00	534,257.00
Interfund Transfers In		0.00	0.00	0.00	0.00	616,359.00	147,569.00	0.00	0.00
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		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		4,053,393.00	10,429,795.00	12,153,843.00	11,954,341.00	11,546,125.00	559,032.00	22,433,264.00	11,528,744.00
Classified Salaries		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		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		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		567,177.00	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		0.00	87,378.00	25,282.00	38,566.00	2,160,870.00	793,828.00	0.00	3,161.00
Other Outgo		(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
Interfund Transfers Out		0.00	217.00	0.00	10,404.00	0.00	0.00	5,095.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		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									
Accounts Receivable									
Due From Other Funds		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)
Stores									
Prepaid Expenditures									
Other Current Assets									
SUBTOTAL ASSETS		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									
Accounts Payable		16,188,863.00	(535,311.00)	(236,508.00)	210,716.00	(314,628.00)	(1,386,156.00)	1,427,086.00	(191,469.00)
Due To Other Funds									
Current Loans									
Deferred Revenues				212,909.00					
SUBTOTAL LIABILITIES		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)
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET TRANSACTIONS		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 (B - C + D)		13,098,175.00	1,451,931.00	8,786,109.00	(7,248,752.00)	(10,603,511.00)	48,477,955.00	(22,009,876.00)	(8,133,457.00)
F. ENDING CASH (A + E)		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	67,695,440.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	
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	18,357,546.00	6,939,506.00	346,975.00	7,204,768.00	24,206,348.00	(1.00)	156,195,861.00	156,195,861.00	
Property Taxes	0.00	53,581.00	16,751,304.00	2,282,572.00	0.00		45,279,982.00	45,279,982.00	
Miscellaneous Funds	(59,635.00)	(97,061.00)	759,928.00	652,340.00	(105,614.00)		1,969,609.00	1,969,609.00	
Federal Revenue	3,260,441.00	131,138.00	2,333,673.00	7,893,680.00	1,842,071.00		22,984,539.00	22,984,539.00	
Other State Revenue	1,747,638.00	1,233,839.00	12,181.00	6,856,394.00	(183,701.00)	1.00	27,892,043.00	27,892,043.00	
Other Local Revenue	456,982.00	510,328.00	96,494.00	1,520,648.00	1,240,730.00		6,786,268.00	6,786,268.00	
Interfund Transfers In	1,063.00	0.00	0.00	336,525.00	0.00		1,101,516.00	1,101,516.00	
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL RECEIPTS	23,764,035.00	8,771,331.00	20,299,555.00	26,746,927.00	26,999,834.00	0.00	262,209,818.00	262,209,818.00	
C. DISBURSEMENTS									
Certificated Salaries	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	3,552,474.00	3,615,641.00	3,588,745.00	5,077,315.00	1,346,654.00	1.00	44,314,308.00	44,314,308.00	
Employee Benefits	3,107,619.00	3,121,006.00	3,141,192.00	2,469,182.00	1,428,834.00		35,318,540.00	35,318,540.00	
Books and Supplies	682,446.00	653,912.00	960,059.00	1,982,984.00	2,309,163.00		12,445,702.00	12,445,702.00	
Services	3,864,539.00	1,784,813.00	2,377,334.00	5,690,497.00	13,089,935.00	1.00	36,080,006.00	36,080,006.00	
Capital Outlay	47,414.00	5,093.00	26,953.00	641,405.00	1,141,620.00		4,971,570.00	4,971,570.00	
Other Outgo	835,406.00	822,648.00	1,339,186.00	334,244.00	1,892,333.00		8,903,888.00	8,903,888.00	
Interfund Transfers Out	0.00	0.00	1,475,493.00	507,020.00	11,436.00	(1.00)	2,009,664.00	2,009,664.00	
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL DISBURSEMENTS	23,895,815.00	21,438,127.00	25,107,173.00	34,903,888.00	23,355,224.00	1.00	286,578,748.00	286,578,748.00	
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury							0.00		
Accounts Receivable	1,185.00	(2,388.00)	116,971.00	3,278,339.00	0.00	1.00	44,838,568.00		
Due From Other Funds							0.00		
Stores							0.00		
Prepaid Expenditures							0.00		
Other Current Assets							0.00		
SUBTOTAL ASSETS	1,185.00	(2,388.00)	116,971.00	3,278,339.00	0.00	1.00	44,838,568.00		
Liabilities									
Accounts Payable	203,998.00	394,148.00	(378,288.00)	4,228,451.00	0.00		19,610,902.00		
Due To Other Funds							0.00		
Current Loans							0.00		
Deferred Revenues							212,909.00		
SUBTOTAL LIABILITIES	203,998.00	394,148.00	(378,288.00)	4,228,451.00	0.00	0.00	19,823,811.00		
Nonoperating									
Suspense Clearing							0.00		
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 (B - C + D)									
	(334,593.00)	(13,063,332.00)	(4,312,359.00)	(9,107,073.00)	3,644,610.00	0.00	645,827.00	(24,363,930.00)	
F. ENDING CASH (A + E)	67,360,847.00	54,297,515.00	49,985,156.00	40,878,083.00					
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
							44,522,693.00		

Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	40,878,083.00	35,888,118.00	34,451,210.00	42,007,136.00	36,995,260.00	29,039,763.00	76,713,904.00	55,855,288.00
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	6,195,988.00	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
Property Taxes	0.00	0.00	0.00	0.00	68,973.00	26,106,724.00	4,519.00	8,547.00
Miscellaneous Funds	0.00	0.00	(131,620.00)	0.00	(103,007.00)	(103,007.00)	1,265,212.00	(14,879.00)
Federal Revenue	0.00	4,206.00	2,223,449.00	27,937.00	28,061.00	1,791,185.00	2,519,490.00	12,099.00
Other State Revenue	582,153.00	1,498,989.00	3,289,273.00	1,308,910.00	1,049,316.00	2,025,640.00	2,121,848.00	811,792.00
Other Local Revenue	31,119.00	113,481.00	557,853.00	448,516.00	541,135.00	8,697.00	925,770.00	530,306.00
Interfund Transfers In	0.00	1.00	0.00	0.00	616,359.00	147,569.00	0.00	0.00
All Other Financing Sources								
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
C. DISBURSEMENTS								
Certificated Salaries	4,053,287.00	10,429,524.00	12,153,326.00	11,954,029.00	11,545,824.00	559,018.00	22,432,678.00	11,528,444.00
Classified Salaries	1,905,377.00	3,117,704.00	3,681,369.00	3,505,823.00	3,701,866.00	477,792.00	7,123,630.00	3,613,249.00
Employee Benefits	932,847.00	2,695,801.00	3,089,021.00	2,930,265.00	3,097,204.00	154,049.00	6,316,692.00	3,098,692.00
Books and Supplies	82,315.00	772,039.00	400,000.00	573,133.00	454,301.00	285,502.00	384,486.00	332,948.00
Services	404,243.00	801,846.00	926,087.00	1,136,832.00	1,436,763.00	1,140,740.00	1,013,502.00	970,433.00
Capital Outlay	0.00	84,089.00	24,324.00	37,105.00	2,079,026.00	763,761.00	0.00	3,041.00
Other Outgo	(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
Interfund Transfers Out	0.00	217.00	0.00	10,382.00	0.00	0.00	5,089.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	7,368,997.00	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
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury								
Accounts Receivable	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
Due From Other Funds								
Stores								
Prepaid Expenditures								
Other Current Assets								
SUBTOTAL ASSETS	26,999,834.00	14,854,021.00	7,517,651.00	1,665,252.00	840,906.00	75,492.00	126.00	(5,468.00)
Liabilities								
Accounts Payable	23,355,224.00	19,279,813.00	(637,518.00)	(281,665.00)	(374,700.00)	(1,650,816.00)	1,699,560.00	(228,027.00)
Due To Other Funds								
Current Loans								
Deferred Revenues		4,436.00	17,742.00	17,742.00	17,742.00	887.00	35,485.00	17,742.00
SUBTOTAL LIABILITIES	23,355,224.00	19,284,249.00	(619,776.00)	(263,923.00)	269,690.00	(1,649,929.00)	1,735,045.00	(210,285.00)
Nonoperating								
Suspense Clearing								
TOTAL BALANCE SHEET	3,644,610.00	(4,430,228.00)	8,137,427.00	1,929,175.00	572,216.00	1,658,000.00	(1,734,919.00)	204,817.00
E. NET INCREASE/DECREASE								
TRANSACTIONS								
(B - C + D)	(4,989,965.00)	(1,436,908.00)	7,555,928.00	(5,011,876.00)	(7,955,507.00)	47,674,151.00	(20,858,616.00)	(5,861,728.00)
F. ENDING CASH (A + E)	35,888,118.00	34,451,210.00	42,007,136.00	36,995,260.00	29,039,763.00	76,713,904.00	55,855,288.00	49,993,562.00
G. ENDING CASH, PLUS CASH								
ACCRUALS AND ADJUSTMENTS								

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

Modesto City Schools
Stanislaus County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS		48,993,582.00	52,033,221.00	40,566,519.00	36,954,571.00				
LCFF/Revenue Limit Sources									
Principal Apportionment		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		0.00	53,592.00	16,754,956.00	2,283,070.00	0.00	1.00	45,279,982.00	45,279,982.00
Miscellaneous Funds		(45,781.00)	(114,452.00)	755,642.00	778,532.00	(317,032.00)	1.00	1,969,609.00	1,969,609.00
Federal Revenue		2,692,823.00	108,308.00	1,927,398.00	6,519,450.00	2,100,130.00		19,954,536.00	19,954,536.00
Other State Revenue		1,724,385.00	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		453,603.00	508,555.00	95,780.00	1,509,405.00	1,013,891.00		6,736,091.00	6,736,091.00
Interfund Transfers In		1,063.00	0.00	0.00	336,525.00	0.00	(1.00)	1,101,516.00	1,101,516.00
All Other Financing Sources								0.00	0.00
TOTAL RECEIPTS		24,775,308.00	9,701,302.00	19,942,289.00	25,396,920.00	32,757,928.00	(2.00)	267,042,373.00	267,042,373.00
C. DISBURSEMENTS									
Certificated Salaries		11,805,609.00	11,434,716.00	12,197,893.00	18,300,763.00	2,136,283.00		140,531,404.00	140,531,404.00
Classified Salaries		3,551,604.00	3,614,754.00	3,587,866.00	5,076,070.00	1,346,324.00	(1.00)	44,303,447.00	44,303,447.00
Employee Benefits		3,144,805.00	3,158,352.00	3,178,780.00	2,498,728.00	1,445,932.00	1.00	35,741,170.00	35,741,170.00
Books and Supplies		383,883.00	367,832.00	540,043.00	1,115,450.00	1,298,928.00	(1.00)	7,000,840.00	7,000,840.00
Services		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		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		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 Transfers Out		0.00	0.00	1,473,804.00	506,440.00	11,423.00	(1.00)	2,007,364.00	2,007,364.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		22,475,671.00	20,679,421.00	24,087,445.00	32,316,881.00	18,349,825.00	(1.00)	270,001,331.00	270,001,331.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not in Treasury								0.00	
Accounts Receivable		714.00	(1,438.00)	70,435.00	1,974,073.00	0.00	(1.00)	26,999,834.00	
Due From Other Funds								0.00	
Stores								0.00	
Prepaid Expenditures								0.00	
Other Current Assets								0.00	
SUBTOTAL ASSETS		714.00	(1,438.00)	70,435.00	1,974,073.00	0.00	(1.00)	26,999,834.00	
Liabilities									
Accounts Payable		242,948.00	489,403.00	(450,515.00)	5,035,792.00	0.00	1.00	23,355,224.00	
Due To Other Funds								0.00	
Current Loans								0.00	
Deferred Revenues		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	
Nonoperating								0.00	
Suspense Clearing								0.00	
TOTAL BALANCE SHEET TRANSACTIONS		(259,976.00)	(488,583.00)	503,208.00	(3,079,461.00)	200,489.00	(2.00)	3,644,613.00	
E. NET INCREASE/DECREASE									
(B - C + 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	