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G = General Ledger Data; S = Supplemental Data

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	198,952,949.00	201,563,654.00	47,805,234.96	201,563,654,00	0.00	0.0%
2) Federal Revenue	8100-8299	600,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,695,338.00	4,695,338.00	72,317.70	4,695,338.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,327,035.00	3,422,455.00	443,134.12	3,422,455.00	0.00	0.0%
5) TOTAL, REVENUES		207,575,322.00	209,931,447.00	48,320,686,78	209,931,447.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	91,510,282,95	92,907,307,29	25,019,849.95	92,907,307.29	0.00	0.0%
2) Classified Salaries	2000-2999	22,228,774.44	22,842,655.63	6,471,328.82	22,842,655,63	0.00	0.0%
3) Employee Benefits	3000-3999	42,054,295.00	41,618,619.00	9,686,965.71	41,618,619.00	0.00	0.0%
4) Books and Supplies	4000-4999	8,791,646.00	10,165,368.87	2,564,739.49	10,165,368.87	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	10,341,807.00	11,785,592.00	3,899,092.53	11,785,592.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,934,000.00	1,962,803.00	1,738,079.16	1,962,803.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect i: Costs)	7100-7299 7400-7499	3,951,703.00	3,951,703.00	1,300,819.88	3,951,703.00	0.00	0.0%
€ 8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,272,868.00)	(1,532,510.00)	(18,534.40)	(1,532,510.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		179,539,640.39	183,701,538.79	50,662,341.14	183,701,538.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		28,035,681.61	26,229,908.21	(2,341,654,36)	26,229,908.21		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8929	594,000.00	594,000.00	0,00	594,000.00	0.00	0.0%
b) Transfers Out	7600-7629	6,959,678.00	7,100,999.00	0,00	7,100,999.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(21,150,933.00)	(19,621,895.00)	725,406.71	(19,621,895.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(27,516,611.00)	(26,128,894.00)	725,406.71	(26,128,894.00)	1,32	ir-

Description	Resource Codes	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				1=1	(-)	(=)		70.7
BALANCE (C + D4)			519,070.61	101,014.21	(1,616,247.65)	101,014.21		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	44,778,292.68	44,778,292.68		44,778,292.68	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)			44,778,292.68	44,778,292.68		44,778,292.68		
d) Other Restatements		9795	0.00	0.00	* "X"	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,778,292.68	44,778,292.68		44,778,292.68		
2) Ending Balance, June 30 (E + F1e)			45,297,363,29	44,879,306.89		44,879,306.89		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,008.00		50,000.00		
Stores		9712	200,000.00	158,134.83		158,134.83		
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		0.00	0,00	0.00		0.00		
Other Assignments		9780	5,697,497,00	4,800,000.00		4,800,000.00		
New Middle School Equipment	0000	9780	1,300,000.00					
Est Charter Schol Ending Balance	0000	9780	750,000.00					
Reserve for Common Core	0000	9780	2,000,000.00					
Est Campus Security Project Carryove	0000	9780	1,647,497.00					
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780			1			
New Middle School FFE	0000	9780		1,500,000.00				
Chater Schools Ending Balances	0000	9780		750,000.00				
Common Core Implementation	0000	9780		2,000,000.00				
Redwood Academic Building FFE	0000	9780		550,000.00				
New Middle School FFE	0000	9780			38	1,500,000.00		
Charter Schols Ending Fund Balance	0000	9780			Faral S	750,000.00		
Common Core Implementation	0000	9780			19 400	2,000,000.00		
Redwood Academic Building FFE	0000	9780				550,000.00		
e) Unassigned/Unappropriated					- 07-14			
Reserve for Economic Uncertainties		9789	35,123,375.00	37,913,201.00		37,913,201.00		
Unassigned/Unappropriated Amount		9790	4,226,491,29	1,957,963.06		1,957,971.06		

			Board Approved		Projected Year	Difference	% DIff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES	00003	177	(5)	(0)	(5)	_\(\(\sigma\)	17.
Dein in al Augustin							
Principal Apportionment State Aid - Current Year	8011	147,660,892.00	140,860,091.00	40,127,069.92	140,860,091.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	25,558,597.00	31,145,749.00	7,803,354.00	31,145,749,00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0,00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	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	24,409,472.00	29,557,814.00	0.00	29,557,814.00	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	0.00	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	1,323,988.00	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				G15127	11222		CH10-410
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							
(50%) Adjustment	8089	0,00	0.00	0.00	0,00	0.00	0.0%
Subtotal, LCFF Sources		198,952,949.00	201,563,654.00	47,930,423.92	201,563,654.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF	0.004			2.00	0.00	0.00	0.000
Transfers - Current Year 0000	8091	0.00	0.00	0,00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0,00	(125,188.96)	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES		198,952,949.00	201,563,654.00	47,805,234.96	201,563,654.00	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	1, 3	
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0,00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290			- 11	13 18	7	
NCLB: Title I, Part D, Local Delinquent	0555				3 4	13.44	
Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290						

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NCLB: Title III, Immigration Education				1	m = = = = = =	1-7	1-1	1.7
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		x				
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290					Seni seni	
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290		- 24		A -		
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290					4	
All Other Federal Revenue	All Other	8290	600,000.00	250,000.00	0.00	250,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE	, III O II I I	0200	600,000.00	250,000.00	0.00	250,000.00	0.00	0.0
OTHER STATE REVENUE			550,555,55	200,000.00	0.00	250,000,00	0.00	0.0
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311		- 1			19-11	
Prior Years	6355-6360	8319	1 15 1 100					
Special Education Master Plan Current Year	6500	8311						
	6500							
Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	948,098.00	948,098.00	0.00	948,098.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	le	8560	3,747,240.00	3,747,240.00	72,317.70	3,747,240.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other		0000	0,747,240.00	0,717,210.00	12,011.70	91 11 2 1		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	100	
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		3 4 5 T M		-445		
Charter School Facility Grant	6030	8590			in all more	17, 17		
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		WIND THE THE				
California Clean Energy Jobs Act	6230	8590				- 11 3-	100	
Healthy Start	6240	8590		311				
Specialized Secondary	7370	8590				W.5		
American Indian Early Childhood Education	7210	8590	- 10 W - 11 D. D.					
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590				8 T T 1		
Common Core State Standards	7405	8590						
Implementation All Other State Revenue	All Other	8590	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	0000	4,695,338.00	4,695,338.00	72,317.70	4,695,338.00	0.00	0.0

Description Resource	Object Codes 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						, Balling	
SUN VEST							
Other Local Revenue County and District Taxes							
Other Restricted Levies					- 12	-77	
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	8625	892,506.00	892,506.00	0.00	892,506,00		
Not Subject to LCFF Deduction	0023	892,000.00	032,000.00	0.00	002,000.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00		
Sales							
Sale of Equipment/Supplies	8631	100.00	100.00	1,00	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	312,000.00	222,000.00	14,786.63	222,000.00	0.00	0.0
Interest	8660	550,000.00	550,000.00	154,242.34	550,000.00	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
Interagency Services	8677	791,554.00	838,407.00	127,516,44	838,407.00	0.00	0.0
MitIgation/Developer Fees	8681	15,000.00	15,000,00	9,174.96	15,000.00	0.00	0.0
All Other Fees and Contracts	8689	0.00	0.00	19.52	0.00	0.00	0.0
Other Local Revenue							
Plus: Misc Funds Non-LCFF (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	765,875.00	904,442.00	137,393,23	904,442.00	0.00	0.0
Tuitlon	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	00 8791						
	00 8792	-11					11 11 11
	00 8793				1 1 1 1 1		
	00 6795				a Some		
ROC/P Transfers From Districts or Charter Schools 63	60 8791						
From County Offices 63	60 8792						
From JPAs 63	60 8793						
Other Transfers of Apportionments							
·	Other 8791	0.00	0.00	0.00	0.00	0.00	0.0
	Other 8792	0.00	0.00	0.00	0.00	0.00	0.0
	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	0.0
TOTAL, OTHER LOCAL REVENUE		3,327,035.00		443,134.12	3,422,455.00	0.00	0.0
A AND DESCRIPTION OF THE PROPERTY OF THE PROPE							

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	77,402,596.49	78,401,742.98	20,388,471,99	78,401,742,98	0.00	0.0%
Certificated Pupil Support Salaries	1200	2,641,481,39	2,856,380.99	889,186.25	2,856,380.99	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	11,435,547.07	11,624,825.32	3,737,953.87	11,624,825,32	0.00	0.0%
Other Certificated Salaries	1900	30,658.00	24,358.00	4,237.84	24,358.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		91,510,282,95	92,907,307.29	25,019,849.95	92,907,307.29	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	739,972.17	752,769.19	152,291.72	752,769.19	0.00	0.0%
Classified Support Salaries	2200	9,079,978,81	9,624,892,83	2,722,485.79	9,624,892.83	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	2,203,219.80	2,241,226.80	734,360.45	2,241,226,80	0,00	0.0%
Clerical, Technical and Office Salaries	2400	6,743,111.50	7,413,034.09	2,203,646.12	7,413,034.09	0.00	0.0%
Other Classified Salaries	2900	3,462,492,16	2,810,732.72	658,544.74	2,810,732.72	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		22,228,774.44	22,842,655,63	6,471,328,82	22,842,655.63	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	8,577,449.00	7,597,863.00	2,209,004,29	7,597,863.00	0.00	0,0%
PERS	3201-3202	2,594,740.00	2,657,904.00	745,580.71	2,657,904.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,019,123.00	3,100,698.00	827,954.51	3,100,698.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	21,026,067.00	21,270,379.00	4,149,259.57	21,270,379.00	0.00	0.0%
Unemployment Insurance	3501-3502	61,393.00	64,974.00	15,801.69	64,974.00	0.00	0.0%
Workers' Compensation	3601-3602	2,966,024.00	3,048,605.00	848,400.45	3,048,605.00	0.00	0.0%
OPEB, Allocated	3701-3702	2,172,240.00	2,216,349.00	602,921.61	2,216,349.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,637,259.00	1,661,847.00	288,042.88	1,661,847,00	0.00	0.0%
1000 TO 11 WO SEA	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3301-3302	42,054,295.00	41,618,619.00	9,686,965,71	41,618,619.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		42,004,200.00	11,010,010.00	1,1000,1000			
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	1,400,000.00	97,751.00	97,023,38	97,751.00	0.00	0.0%
Books and Other Reference Materials	4200	26,710.00	6,632.00	4,038.63	6,632.00	0_00	0.0%
Materials and Supplies	4300	6,888,040.00	9,244,077.87	2,242,611.99	9,244,077.87	0.00	0.0%
Noncapitalized Equipment	4400	476,896.00	816,908.00	221,065.49	816,908.00	0,00	0.0%
Food	4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		8,791,646.00	10,165,368.87	2,564,739.49	10,165,368.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Cuba grammanta for Consison	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5200	258,773.00		48,546.62	256,236,00	0.00	0.0%
Travel and Conferences	5300	214,015.00		41,965.16	212,785.00	0.00	0.0%
Dues and Memberships	5400-5450	1,711,646.00		1,648,522.00	1,711,646.00	0.00	0.0%
Insurance		500000000000000000000000000000000000000		393,991.19	1,700,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,700,000.00		388,501.39	986,457.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,035,695.00				0.00	0.0%
Transfers of Direct Costs	5710	(434,293.00)				0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(89,115.00)	(88,530.00)	(6,556.01)	(00,000.00)	0,00	0.07
Professional/Consulting Services and Operating Expenditures	5800	5,214,065.00	6,693,430.00	1,395,338.99	6,693,430.00	0.00	0.0%
Communications	5900	731,021.00		65,747.84	722,016.00	0,00	0.0%
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		10,341,807.00	11,785,592.00	3,899,092,53	11,785,592.00	0.00	0.09

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	4100 00400	30200	K.V.	1				
OAL TIAL OUTEAT								
Land		6100	0.00	1,000,888.00	929,162.58	1,000,888.00	0.00	0.0%
Land Improvements		6170	0.00	646,487.00	588,183.23	646,487.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,925,000.00	187,046.00	143,129.93	187,046.00	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	9,000.00	128,382.00	77,603.42	128,382.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,934,000,00	1,962,803.00	1,738,079.16	1,962,803.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Co.	sts)							
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	15,000.00	15,000.00	0.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		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 Apportionme To Districts or Charter Schools	nts 6500	7221						
To County Offices	6500	7222		- 100	W 17, W			
To JPAs	6500	7223	R-A	1. 1. 1. 1. 1.	Fig. 10 at Yu			
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	128 - 10					3
To County Offices	6360	7222		3.00				
To JPAs	6360	7223	V - 19					RL-,
Other Transfers of Apportionments	All Other	7221-7223	61,759.00	61,759,00	0.00	61,759.00	0.00	0.09
All Other Transfers		7281-7283	3,071,644.00	3,071,644.00	0.00	3,071,644.00	0.00	0,0%
⊖ All Other Transfers Out to All Others		7299	96,000.00	96,000.00	0.00	96,000.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	115,334.00	109,426,00	1,215,983.65	109,426.00	0,00	0.09
Other Debt Service - Principal		7439	591,966.00	597,874.00	84,836.23	597,874.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indi	rect Costs)		3,951,703.00	3,951,703.00	1,300,819.88	3,951,703.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COST	S							
Transfers of Indirect Costs		7310	(536,697.00)	(761,592.00)	(16,473.53)	(761,592.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(736,171.00)	(770,918.00)	(2,060.87)	(770,918.00)	0.00	0.00
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(1,272,868.00	(1,532,510.00)	(18,534.40)	(1,532,510.00)	0.00	0.09
TOTAL, EXPENDITURES			179,539,640.39	183,701,538.79	50,662,341.14	183,701,538.79	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
	Resource Codes	Codes		, IDI,	101	(6)	1-1	0.7
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERFUND TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0,0%
From: Bond Interest and					0.00	0.00	0.00	0.00/
Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	594,000.00	594,000.00	0.00	594,000.00 594,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			594,000.00	594,000.00	0,00	394,000.00	0,00	0,070
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	140,518.00	0.00	140,518.00	0.00	0,0%
To: Special Reserve Fund		7612	1,705,755.00	1,705,755.00	0.00	1,705,755.00	0,00	0.0%
To: State School Building Fund/								
LECounty School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	24,654.00	25,457.00	0.00	25,457.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,229,269.00	5,229,269.00	0.00	5,229,269.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,959,678.00	7,100,999.00	0.00	7,100,999.00	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-					0.00	0.00	0,00	0.0%
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		2074	0.00	0.00	0.00	0.00	0.00	0.0%
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	
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		, 333	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			5,00	2.00				
		8600	104 450 545 00	(40.604.005.00)	0.00	(19,621,895.00)	0.00	0.09
Contributions from Unrestricted Revenues		8980	(21,156,548.00				0.00	0.09
Contributions from Restricted Revenues		8990	5,615.00			0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(21,150,933.00	(19,621,895.00)	725,406.71	(19,621,895.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3		(27,516,611.00	(26,128,894.00)	725,406,71	(26,128,894.00)	0.00	0.09

Description Resou	Obje rce Codes Cod		l Budget A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8	099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8	299 14,9	25,561,00	22,021,967.00	4,245,537.50	22,021,967.00	0.00	0.0%
3) Other State Revenue	8300-8	1,5	56,620.00	3,093,656.00	1,399,914,29	3,093,656.00	0.00	0.0%
4) Other Local Revenue	8600-8	10,6	93,843,00	12,377,316.00	2,064,642,26	12,377,316.00	0.00	0.0%
5) TOTAL, REVENUES		27,1	76,024.00	37,492,939.00	7,710,094.05	37,492,939.00		
B. EXPENDITURES								
TQ.					2 222 555 74	44 700 005 70	0.00	0.00/
1) Certificated Salaries	1000-1		79,978.62	14,792,625.70	3,902,555.71	14,792,625.70	0.00	0.0%
2) Classified Salaries	2000-2	999 8,8	71,795.22	9,220,023.86	2,300,410,41	9,220,023.86	0.00	0.0%
3) Employee Benefits	3000-3	9,0	90,129,00	9,436,201.00	2,018,467.94	9,436,201.00	0.00	0.0%
4) Books and Supplies	4000-4	1999 2,8	21,151.00	8,225,940.12	2,860,942,43	8,225,940.12	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	999 8,3	84,304.00	14,362,434.93	3,221,136.05	14,362,434.93	0.00	0,0%
6) Capital Outlay	6000-6	6999 4,5	72,456.00	5,153,318.00	1,583,722.81	5,153,318.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399 5	36,696.00	761,592.00	16,473.53	761,592.00	0.00	0.0%
9) TOTAL, EXPENDITURES		47,6	556,509.84	61,952,135.61	15,903,708.88	61,952,135.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(20,4	180,485.84)	(24,459,196.61)	(8,193,614,83)	(24,459,196.61)		
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	0.09
3) Contributions	8980-	8999 21,	150,933.00	19,621,895.00	(725,406.71)	19,621,895,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		21	150,933.00	19,621,895.00	(725,406.71)	19,621,895.00		

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)		670,447.16	(4,837,301.61)	(8,919,021.54)	(4,837,301.61)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance d a) As of July 1 - Unaudited	9791	14,547,791.60	14,547,791.60		14,547,791.60	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	- 11	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		14,547,791.60	14,547,791.60		14,547,791.60		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		14,547,791.60	14,547,791.60		14,547,791.60		
2) Ending Balance, June 30 (E + F1e)		15,218,238.76	9,710,489.99		9,710,489.99		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepald Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	- 1 1 1	0.00		
b) Restricted	9740	15,218,239.85	9,710,490.64		9,710,490.64		
c) Committed	3140	10,210,200.00	0,710,400.04		0,7 10,100,00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		S 111	1 1 1 K				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(1.09)	(0.65)		(0.65)	ni dec	

Description Resource Codes	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 SOURCES						100	
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	100	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	11 - 1 T	
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	0020		United the State				
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	1	
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	7-21	
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 (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		- 1
LCFF Transfers							
Unrestricted LCFF			100				v.
Transfers - Current Year 0000	8091		1977 1 1 1 1				
All Other LCFF					0.00	0.00	
Transfers - Current Year Ali Other	8091	0.00	0.00	0,00	0.00	0,00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Transfers	8097	0.00	0.00	0.00	0,00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0,0,
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	3,350,953.00	3,350,953.00	0.00	3,350,953.00	0.00	0.09
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		67
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		1-11
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	1,231,385.00	1,231,385.00	217,657.37	1,231,385.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0,00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	6,614,648.00	10,480,047.00	1,929,496.01	10,480,047.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent	8290	0.00		0.00	0.00	0.00	0.0
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290 8290	1,236,432.00				0.00	

Description	Resource Codes	Object Codes	Orlginal 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 III, Immigration Education					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Program	4201	8290	0.00	0.00	0.00	0,00	0,00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	419,193.00	919,256,00	500,063.85	919,256,00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	259,586.00	17,927,54	259,586.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	1,126,904.00	2,904,021_00	764,166.98	2,904,021.00	0.00	0,0%
Vocational and Applied Technology Education	3500-3699	8290	227,053.00	308,562.00	0.00	308,562.00	0,00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	275,702.00	275,703.34	275,702.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	718,993.00	719,785.00	178,027.50	719,785,00	0,00	0.0%
TOTAL, FEDERAL REVENUE			14,925,561.00	22,021,967.00	4,245,537.50	22,021,967.00	0.00	0,0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0,00	0.0%
L' Prior Years	6355-6360	8319	0,00	0,00	0.00	0.00	0.00	0.0%
Special Education Master Plan	0000-0000	0010	0,00	00,0	5.00	4,122		
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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 Materia		8560	892,200.00	892,200.00	78,942.27	892,200.00	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	0.09
After School Education and Safety (ASES)	6010	8590	414,708.00	1,997,358.00	1,298,282.70	1,997,358.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0,00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0,00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.09
American Indian Early Childhood Education	7210	8590	0,00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0,00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00		0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	249,712.00		22,689.32	204,098.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	All Other	5330	1,556,620.00			3,093,656,00	0.00	

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
THER LOCAL REVENUE					111 %			
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0.00	0.00	0,00	0.00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0.00	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					2.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non- Taxes	-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales					0.00	0.00	0,00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
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	120,000.00	120,000.00	36,957.81	120,000.00	0,00	0,
Interest		8660	0.00	0,00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts			0.00	0.00	0.00	0.00		
Adult Education Fees		8671	0.00	0.00		0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0,00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00		0.00	0.
Interagency Services		8677	1,472,180.00	1,475,329.00	10,475.30	1,475,329.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue			to the same					
Plus: Misc Funds Non-LCFF (50%) Adjustm	nε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0,00	0.00	0.00	0.00	0.00	0,
All Other Local Revenue		8699	1,287,862.00	2,968,186.00		2,968,186.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	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.
From County Offices	6500	8792	7,813,801.00	7,813,801.00	1,553,349.89	7,813,801.00	0.00	0,
From JPAs	6500	8793	0.00			0.00	0.00	0.
ROC/P Transfers	5555	0,00						
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00			0.00	0,00	0
From County Offices	All Other	8792	0.00	0.00		0.00	0.00	0
From JPAs	All Other	8793	0,00	0.00	0,00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			10,693,843.00	12,377,316,00	2,064,642,26	12,377,316.00	0.00	0
The state of the s								

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
ERTIFICATED SALARIES						11/4	
Certificated Teachers' Salaries	1100	10,916,272.03	11,729,684,34	3,010,868.69	11,729,684.34	0.00	0.0
Certificated Pupil Support Salaries	1200	1,042,865.48	1,472,904.70	371,175.51	1,472,904.70	0.00	0.0
Certificated Publi Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	1,400,343.45	1,569,539.00	514,329.52	1,569,539.00	0.00	0.0
Other Certificated Salaries	1900	20,497.66	20,497.66	6,181.99	20,497.66	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	13,379,978.62	14,792,625.70	3,902,555.71	14,792,625.70	0.00	0.0
LASSIFIED SALARIES		10,010,0102	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
				270 224 70	4 007 070 57	0.00	0.1
Classified Instructional Salaries	2100	4,088,987.62	4,387,970.57	978,861.78	4,387,970.57	0.00	0,
Classified Support Salaries	2200	2,885,595.97	3,070,173.05	800,366.86	3,070,173.05	0.00	0,
Classified Supervisors' and Administrators' Salaries	2300	198,849.00	205,622.00	68,540.56	205,622.00	0.00	0.
Clerical, Technical and Office Salaries	2400	801,470.36	660,342.17	216,416,61	660,342.17	0.00	0.
Öther Classified Salaries	2900	896,892.27	895,916.07	236,224,60	895,916,07	0.00	0.
TOTAL, CLASSIFIED SALARIES		8,871,795.22	9,220,023.86	2,300,410,41	9,220,023.86	0.00	0.
MPLOYEE BENEFITS							
STRS	3101-3102	1,046,054.00	1,177,363.00	340,999.44	1,177,363.00	0.00	0
PERS	3201-3202	967,915.00	1,021,354.00	247,818.64	1,021,354.00	0.00	0
DASDI/Medicare/Alternative	3301-3302	822,046.00	899,453.00	219,203.48	899,453.00	0.00	0
Health and Welfare Benefits	3401-3402	4,883,304.00	4,863,383.00	855,623,40	4,863,383.00	0.00	0
Jnemployment Insurance	3501-3502	11,322.00	12,706.00	3,103.15	12,706.00	0.00	0
Workers' Compensation	3601-3602	566,810.00	629,737.00	173,574.87	629,737.00	0.00	0
OPEB, Allocated	3701-3702	413,518,00	449,005.00	117,879.79	449,005.00	0.00	0
OPEB, Active Employees	3751-3752	379,160.00	383,200.00	60,265.17	383,200.00	0,00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		9,090,129.00	9,436,201.00	2,018,467.94	9,436,201.00	0.00	0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	892,200.00	2,581,985.00	2,084,245.64	2,581,985.00	0.00	0
Books and Other Reference Materials	4200	8,000.00	8,000.00	0.00	8,000.00	0.00	0
Y.	4300	1,740,414.00	4,596,774.12	515,535.15	4,596,774.12	0.00	0
Materials and Supplies Noncapitalized Equipment	4400	180,537.00			1,039,181.00	0.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES	4700	2,821,151.00	8,225,940.12	2,860,942.43	8,225,940.12	0,00	C
ERVICES AND OTHER OPERATING EXPENDITURES		2,021,101,00	0,220,010.12	2,000,012.11	0,000,000		
Subagreements for Services	5100	598,845,00	2,953,780.00	594,458.06	2,953,780.00	0.00	0
Travel and Conferences	5200	133,996.00			203,853,00	0.00	o
Dues and Memberships	5300	1,350.00	~		1,675.00	0.00	C
·	5400-5450	0.00			0.00	0.00	C
Insurance Operations and Housekeeping Services	5500	3,931,766.00			3,915,944.00	0.00	0
	5600	211,286.00			609,515.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	434,293,00			408,448.00	0,00	
Transfers of Direct Costs	5750	21,233.00			22,509.00	0.00	
Transfers of Direct Costs - Interfund	5/50	21,233.00	22,509.00	0,505,05	22,009,00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	3,003,634.00	6,193,306.93	1,352,420.44	6,193,306.93	0.00	c
Communications	5900	47,901.00	53,404.00	12,504.68	53,404.00	0.00	C
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,384,304.00	14,362,434.93	3,221,136.05	14,362,434.93	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY			V. 9	\\	***			
Land		6100	0.00	9,113.00	0.00	9,113.00	0.00	0.0
Land Improvements		6170	0.00	537,812,00	451,545.86	537,812.00	0,00	0.0
Buildings and Improvements of Buildings		6200	4,567,456,00	4,325,955.00	916,205.86	4,325,955.00	0.00	0.0
Books and Media for New School Libraries						0,00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	280,438.00	0.00	0.0
Equipment		6400	5,000.00	280,438.00	215,971.09	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	5,153,318.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			4,572,456.00	5,153,318,00	1,583,722.81	5,153,316.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirec	et 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
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.
A Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0,00	0.00	0,00	0.00	0.
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion		7221	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments	0300	1225	0.00	0.00	0.00	- 5,53		
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0,00	0,00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.
Debt Service				0.00	0.00	0.00	0.00	0.
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers o			0.00	0.00	0,00	0.00	0.00	0,
OTHER OUTGO - TRANSFERS OF INDIRECT C	0313							
Transfers of Indirect Costs		7310	536,696.00	761,592.00	16,473.53	761,592,00	0.00	0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0,
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		536,696.00	761,592.00	16,473.53	761,592.00	0.00	0.

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	304,05 00400	00000	0.7					
INTERFUND TRANSFERS IN								
MILKI SKE MAKSI EKS III								
From: Special Reserve Fund		8912	0,00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and		2011	0.00	0.00	0.00	0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0,07
INTERFUND TRANSFERS OUT								
To Child Dayslanment Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7012	0.00	0.00	0.00	4,00		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	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				194 - 17 W K. I				
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		2025	0.00	0.00	0.00	0.00	0.00	0.0
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			1					
Contributions from Unrestricted Revenues		8980	21,156,548.00	19,621,895.00	0.00	19,621,895.00	0.00	0.0
Contributions from Restricted Revenues		8990	(5,615.00	0.00	(725,406.71)	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			21,150,933.00	19,621,895.00	(725,406.71)	19,621,895.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			21,150,933.00	19,621,895.00	(725,406.71)	19,621,895.00	0.00	0.0

Description Res	Obj		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 Sources	8010-	-8099	198,952,949.00	201,563,654.00	47,805,234.96	201,563,654.00	0,00	0.0%
2) Federal Revenue	8100-	8299	15,525,561.00	22,271,967,00	4,245,537.50	22,271,967.00	0.00	0.0%
3) Other State Revenue	8300-	8599	6,251,958.00	7,788,994.00	1,472,231.99	7,788,994.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	14,020,878.00	15,799,771.00	2,507,776.38	15,799,771.00	0.00	0.0%
5) TOTAL, REVENUES			234,751,346.00	247,424,386,00	56,030,780.83	247,424,386.00		
EXPENDITURES								
1) Certificated Salaries	1000-	-1999	104,890,261.57	107,699,932.99	28,922,405.66	107,699,932.99	0.00	0.0%
2) Classified Salaries	2000-	-2999	31,100,569.66	32,062,679,49	8,771,739.23	32,062,679.49	0.00	0.0%
3) Employee Benefits	3000-	-3999	51,144,424.00	51,054,820.00	11,705,433.65	51,054,820.00	0.00	0.0%
(4) Books and Supplies	4000-	4999	11,612,797,00	18,391,308.99	5,425,681.92	18,391,308.99	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	-5999	18,726,111.00	26,148,026.93	7,120,228.58	26,148,026.93	0.00	0.0%
6) Capital Outlay	6000-	-6999	6,506,456.00	7,116,121.00	3,321,801.97	7,116,121.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		3,951,703.00	3,951,703.00	1,300,819.88	3,951,703.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(736,172.00)	(770,918,00)	(2,060.87)	(770,918.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			227,196,150.23	245,653,674.40	66,566,050.02	245,653,674.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,555,195.77	1,770,711.60	(10,535,269.19)	1,770,711,60	i program	
. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in	8900-	-8929	594,000.00	594,000.00	0,00	594,000.00	0,00	0.0%
b) Transfers Out	7600-	-7629	6,959,678.00	7,100,999,00	0.00	7,100,999.00	0.00	0.0%
) Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	0.00	0.00	0.00	0.00	0.00	0.09
(, 4) TOTAL, OTHER FINANCING SOURCES/USES			(6,365,678,00)	(6,506,999.00)	0.00	(6,506,999.00)		

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scription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
. NET INCREASE (DECREASE) IN FUND					(40 505 000 40)	(4 700 007 40)		
BALANCE (C + D4)			1,189,517.77	(4,736,287.40)	(10,535,269,19)	(4,736,287,40)		
. FUND BALANCE, RESERVES					- "			
1) Beginning Fund Balance		0704	50,000,004,00	50 000 004 00		59,326,084.28	0.00	0.09
a) As of July 1 - Unaudited		9791 9793	59,326,084.28	59,326,084.28		0.00	0.00	0.0%
b) Audit Adjustments		9/93	59.326.084.28	59,326,084.28		59,326,084.28		0.0
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	- 5700	0.00	0.00	0.09
d) Other Restatements		9795	59,326,084.28	59,326,084.28	in the	59,326,084.28		
e) Adjusted Beginning Balance (F1c + F1d)			60,515,602.05	54,589,796.88	11-12-11	54,589,796.88		
2) Ending Balance, June 30 (E + F1e)			00,313,002.03	34,000,730.00		01,000,700.00		
Components of Ending Fund Balance a) Nonspendable								
a) Nonspendable Revolving Cash		9711	50,000.00	50,008.00		50,000.00		
Stores		9712	200,000.00	158,134.83		158,134.83		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	15,218,239.85	9,710,490.64		9,710,490.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		9780	5,697,497.00	4,800,000.00		4,800,000.00		
Other Assignments	0000	9780	1,300,000.00	4,800,000.00		17,000,000.00		
New Middle School Equipment Est Charter Schol Ending Balance	0000	9780	750,000.00					
Reserve for Common Core	0000	9780	2,000,000.00					
Est Campus Security Project Carryove		9780	1,647,497.00					
Est Gampus Geounty Project Gamyove	0000	9780	1,011,101.00					
	0000	9780						
	0000	9780						
±	0000	9780						
v ^e	0000	9780						
New Middle School FFE	0000	9780		1,500,000.00				
Chater Schools Ending Balances	0000	9780		750,000.00				
Common Core Implementation	0000	9780		2,000,000.00				
Redwood Academic Building FFE	0000	9780		550,000.00				
New Middle School FFE	0000	9780				1,500,000.00		
Charter Schols Ending Fund Balance	0000	9780				750,000.00		
Common Core Implementation	0000	9780				2,000,000.00		
Redwood Academic Building FFE	0000	9780				550,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	35,123,375.00	37,913,201.00		37,913,201.00		
Unassigned/Unappropriated Amount		9790	4,226,490.20	417-12-13-13-13-13-13-13-13-13-13-13-13-13-13-		1,957,970.41		

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
CFF SOURCES	0000	Y.J.	1/				
Principal Apportionment							
State Aid - Current Year	8011	147,660,892,00	140,860,091.00	40,127,069.92	140,860,091.00	0.00	0.0
State Aid - Current Year Education Protection Account State Aid - Current Year	8012	25,558,597,00	31,145,749.00	7,803,354.00	31,145,749.00	0.00	0.0
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	8021	0.00	0.00	0,00	0.00	0.00	0.0
Homeowners' Exemptions Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
	8029	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	0029	0.00	0.00	0,00	-		
County & District Taxes Secured Roll Taxes	8041	24,409,472.00	29,557,814.00	0.00	29,557,814.00	0.00	0.
Unsecured Roll Taxes	8042	0.00	0,00	0.00	0.00	0,00	0
Prior Years' Taxes	8043	0.00	0,00	0.00	0.00	0.00	0
Supplemental Taxes	8044	0.00	0,00	0.00	0.00	0.00	0
Education Revenue Augmentation							
Fund (ERAF)	8045	1,323,988.00	0.00	0.00	0.00	0.00	C
≎Ommunity Redevelopment Funds ، (SB 617/699/1992)	8047	0,00	0.00	0.00	0,00	0.00	C
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0.00	0.00	(
/liscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	(
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	(
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0,00	0.00	
Subtotal, LCFF Sources		198,952,949.00	201,563,654.00	47,930,423.92	201,563,654.00	0.00	(
LCFF Transfers							
Unrestricted LCFF					0.00	0.00	
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0,00	(
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		(125,188.96)	0.00	0.00	
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	
:.CFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	
TOTAL, LCFF SOURCES		198,952,949.00		47,805,234.96	201,563,654.00	0,00	
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	
Special Education Entitlement	8181	3,350,953.00		0.00	3,350,953.00	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	
Flood Control Funds	8270	0.00	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	
nteragency Contracts Between LEAs	8285	1,231,385.00	1,231,385.00	217,657.37	1,231,385.00	0.00	
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0.00	
iCLB: Title I, Part A, Basic Grants	8290	6,614,648.00		1,929,496.01	10,480,047.00	0.00	
d.	0290	0,014,040.00	10,700,007	1,020,400.01	13,123,917,00	2,70	
STOLB: Title I, Part D, Local Delinquent 3025	8290	0,00	0.00	0.00	0.00	0.00	
glCLB: Title II, Part A, Teacher Quality 4035	8290	1,236,432.00	1,572,670.00	362,494.91	1,572,670.00	0.00	

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fq L.	Resource Codes	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)
escription	Resource Codes	Codes	107	(0)	101	,_,	1-7	
NCLB: Title III, Immigration Education , Program	4201	8290	0.00	0,00	0.00	0.00	0,00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	419,193.00	919,256.00	500,063.85	919,256.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools	4610	8290	0.00	259,586.00	17,927.54	259,586.00	0.00	0.0%
Grant Program (PCSGP)	3011-3020, 3026- 3205, 4036-4126,			· ·			0.00	0.0%
Other No Child Left Behind	5510	8290	1,126,904.00	2,904,021.00	764,166.98	2,904,021.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	227,053.00	308,562.00	0.00		0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	275,702.00	275,703.34	275,702.00		
All Other Federal Revenue	All Other	8290	1,318,993.00	969,785.00	178,027.50	969,785.00	0.00	0.09
TOTAL, FEDERAL REVENUE			15,525,561.00	22,271,967.00	4,245,537,50	22,271,967.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
DSPrior Years	6355-6360	8319	0.00	0,00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	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
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	948,098.00	948,098.00	0.00	948,098,00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	4,639,440.00	4,639,440.00	151,259.97	4,639,440.00	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	414,708.00	1,997,358.00	1,298,282.70	1,997,358.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0,00	0.0
Prug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0,00	0.0
California Clean Energy Jobs Act	6230	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	7 370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	249,712.00	204,098.00	22,689.32	204,098.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			6,251,958.00	7,788,994.00	1,472,231.99	7,788,994.00	0.00	0.0

scription	Resource Codes	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						- 11		
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		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes			0.00	0.00	0.00	0.00	0,00	0.0%
Other		8622	0,00	0,00	0,00	0.00	3,,50	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	892,506.00	892,506.00	0.00	892,506.00	0.00	0.0%
(c. Penalties and Interest from Delinquent Non-L	CFF							
Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.0%
Sales						400.00	0.00	0.0%
Sale of Equipment/Supplies		8631	100.00	100.00	1.00	100.00		0.0%
Sale of Publications		8632	0.00	0.00	0.00	0,00	0,00	
Of 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	432,000.00	342,000.00	51,744.44	342,000,00	0,00	0.0%
Interest		8660	550,000.00	550,000.00	154,242,34	550,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		2074	0.00	0,00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	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	137,991.74	2,313,736.00	0.00	0.0%
Interagency Services		8677	2,263,734.00	2,313,736.00		15,000.00	0.00	0.09
Mitigation/Developer Fees		8681	15,000.00	15,000.00	9,174.96		0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	19.52	0.00	0.00	0,07
Other Local Revenue							0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0,00	0.00	0.00	0.00	0,00	
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	2,053,737.00		601,252.49	3,872,628.00	0.00	0.09
Lition		8710	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	7,813,801.00	7,813,801.00	1,553,349.89	7,813,801.00	0.00	0.00
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	0.00
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			14,020,878.00			15,799,771.00	0.00	0.0
THE CHIEF COURT IN THE PERSON								
**TAL, REVENUES			234,751,346.00	247,424,386.00	56,030,780.83	247,424,386.00	0.00	0.0

Resource Codes	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)
TRTIFICATED SALARIES							
			00 404 497 20	02 200 240 68	00 424 427 22	0.00	0.0%
Certificated Teachers' Salaries	1100	88,318,868.52	90,131,427.32	23,399,340.68	90,131,427.32	0.00	0.09
Certificated Pupil Support Salaries	1200	3,684,346.87	4,329,285.69	1,260,361.76	4,329,285.69	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	12,835,890.52	13,194,364.32	4,252,283.39	13,194,364,32	0.00	0.0
Other Certificated Salaries	1900	51,155.66	44,855.66	10,419.83	44,855.66	0.00	0.0
TOTAL, CERTIFICATED SALARIES		104,890,261.57	107,699,932.99	28,922,405.66	107,699,932.99	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,828,959.79	5,140,739_76	1,131,153.50	5,140,739.76	0,00	0.0
Classified Support Salaries	2200	11,965,574.78	12,695,065,88	3,522,852,65	12,695,065.88	0.00	0,0
Classified Supervisors' and Administrators' Salaries	2300	2,402,068.80	2,446,848.80	802,901.01	2,446,848.80	0.00	0.0
Clerical, Technical and Office Salaries	2400	7,544,581.86	8,073,376.26	2,420,062.73	8,073,376,26	0,00	0.0
Other Classified Salaries	2900	4,359,384.43	3,706,648.79	894,769.34	3,706,648.79	0.00	0.0
TOTAL, CLASSIFIED SALARIES		31,100,569.66	32,062,679,49	8,771,739.23	32,062,679.49	0.00	0.0
PLOYEE BENEFITS					1111		
70							
CITRS	3101-3102	9,623,503.00	8,775,226.00	2,550,003.73	8,775,226.00	0.00	0.0
rers	3201-3202	3,562,655.00	3,679,258.00	993,399.35	3,679,258.00	0.00	0.0
ASDI/Medicare/Alternative	3301-3302	3,841,169.00	4,000,151,00	1,047,157.99	4,000,151.00	0,00	0.
Health and Welfare Benefits	3401-3402	25,909,371.00	26,133,762.00	5,004,882.97	26,133,762.00	0.00	0,
Unemployment Insurance	3501-3502	72,715.00	77,680,00	18,904.84	77,680.00	0.00	0.
Workers' Compensation	3601-3602	3,532,834.00	3,678,342.00	1,021,975.32	3,678,342.00	0.00	0.
OPEB, Allocated	3701-3702	2,585,758.00	2,665,354.00	720,801.40	2,665,354.00	0,00	0,
OPEB, Active Employees	3751-3752	2,016,419.00	2,045,047.00	348,308.05	2,045,047.00	0,00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		51,144,424.00	51,054,820.00	11,705,433.65	51,054,820.00	0.00	0.0
300KS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,292,200,00	2,679,736.00	2,181,269.02	2,679,736.00	0.00	0.0
3)ooks and Other Reference Materials	4200	34,710.00	14,632.00	4,038,63	14,632.00	0.00	0.
P .	4300	8,628,454.00		2,758,147.14	13,840,851.99	0.00	0.
Paterials and Supplies	4400	657,433.00	1,856,089.00	482,227.13	1,856,089.00	0,00	0.
지수 ncapitalized Equipment	4700	0.00	0.00	0.00	0.00	0.00	0.
od	4700	11,612,797.00	18,391,308.99	5,425,681.92	18,391,308.99	0.00	0.
OTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		11,012,797.00	10,001,000.00	0,420,001.02	1010011000100		
# 1				50.4.50.00	0.050.700.00	0.00	
Bubagreements for Services	5100	598,845.00		594,458.06	2,953,780.00	0.00	0.
Travel and Conferences	5200	392,769.00	460,089.00	110,161.27	460,089.00	0.00	0.
Dues and Memberships	5300	215,365.00		42,290.16	214,460.00	0.00	
Insurance	5400-5450	1,711,646.00		1,648,522.00	1,711,646.00	0.00	
Operations and Housekeeping Services	5500	5,631,766.00		1,193,133.32	5,615,944,00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,246,981.00	1,595,972.00	708,238.73	1,595,972,00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.01	0.00	0.00	
fTransfers of Direct Costs - Interfund	5750	(67,882.00	(66,021.00)	(2,586.92)	(66,021.00)	0.00	0.
Professional/Consulting Services and	5800	8,217,699.00	12,886,736.93	2,747,759,43	12,886,736.93	0.00	0.
Operating Expenditures	5900	778,922.00		78,252.52	775,420.00	0.00	
Communications	0900	110,522.00	110,420.00	, 0,202.02			
COTAL, SERVICES AND OTHER EXPERATING EXPENDITURES		18,726,111.00	26,148,026.93	7,120,228.58	26,148,026.93	0.00	0.

ncription R	Resource Codes	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)
NPITAL OUTLAY		, - 2,	***	22				
DI PITAL GOTLAT								
Land		6100	0.00	1,010,001.00	929,162,58	1,010,001.00	0,00	0,0
S Land Improvements		6170	0.00	1,184,299.00	1,039,729.09	1,184,299.00	0.00	0.0
Buildings and Improvements of Buildings		6200	6,492,456.00	4,513,001.00	1,059,335.79	4,513,001.00	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	14,000.00	408,820.00	293,574.51	408,820.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			6,506,456.00	7,116,121.00	3,321,801.97	7,116,121.00	0.00	0,0
OTHER OUTGO (excluding Transfers of Indirect	t Costs)		11/2-23-2-2-2		71 - 3			
Tuition Tuition Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0,00	0.00	0.00	0.00	0.0
©xPayments 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.
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 Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0,
To County Offices	6360	7222	0.00	0.00	0,00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0,00	0.
Other Transfers of Apportionments	All Other	7221-7223	61,759.00	61,759.00	0.00	61,759.00	0.00	0.
All Other Transfers		7281-7283	3,071,644.00	3,071,644.00	0.00	3,071,644.00	0.00	0.
ઉલ્લા Other Transfers Out to All Others		7299	96,000.00		0.00	96,000.00	0,00	0.
 ∴Debt Service Debt Service - Interest 		7438	115,334.00	109,426.00	1,215,983.65	109,426.00	0.00	0.
Other Debt Service - Principal		7439	591,966.00		84,836.23	597,874.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		3,951,703.00		1,300,819.88	3,951,703.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT CO					1 3 3 3 4 1			
THE COURSE THE STATE OF THE STA	· -							
Transfers of Indirect Costs		7310	(1.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(736,171.00	(770,918.00)	(2,060.87)	(770,918.00)	0,00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(736,172.00	(770,918.00)	(2,060.87)	(770,918.00)	0.00	0,
OTAL, EXPENDITURES			227,196,150.23	245,653,674.40	66,566,050.02	245,653,674.40	0.00	0,

9	Description Collection	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(6)	(0)	101		V.1
NTERFUND 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							2.00	2.00
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	594,000.00	594,000.00	0.00	594,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			594,000.00	594,000.00	0.00	594,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	140,518.00	0.00	140,518,00	0.00	0.0%
To: Special Reserve Fund		7612	1,705,755.00	1,705,755.00	0.00	1,705,755.00	0.00	0.0%
To: State School Building Fund/			, , , ,			-11		
County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0%
? To: Cafeteria Fund		7616	24,654.00	25,457.00	0.00	25,457.00	0,00	0,0%
ः ् Other Authorized Interfund Transfers Out		7619	5,229,269.00	5,229,269.00	0.00	5,229,269.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			6,959,678.00	7,100,999.00	0.00	7,100,999,00	0.00	0.09
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
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
5. Northwest and Assessment Assessment								
SUSES								
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					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00			0.00		1,1
(e) TOTAL, CONTRIBUTIONS			0.00			0.00	0.00	0.0
1.0								
TOTAL, OTHER FINANCING SOURCES/USE (a · b + c - d + e)	S		(6,365,678.00	(6,506,999.00)	0,00	(6,506,999.00)	0.00	0.0

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Resource	Description	Projected Year Totals
3060	NCLB: Title I, Part C, Migrant Ed (Regular ar	0.23
3200	ARRA: State Fiscal Stabilization Fund (11-12	0.86
3205	Education Jobs Fund	0.15
4035	NCLB: Title II, Part A, Teacher Quality	0.40
4045	NCLB: Title II, Part D, Enhancing Education	0.11
4046	NCLB: Title II, Part D, Enhancing Education	1.97
4047	NCLB: ARRA Title II, Part D, Enhancing Edu	0.31
4201	NCLB: Title III, Immigrant Education Progran	0.20
4510	Indian Education	0.16
5640	Medi-Cal Billing Option	912,477.41
5810	Other Restricted Federal	0.19
6020	CSIS: California School Information Service	1.34
6230	California Clean Energy Jobs Act	515,494.00
6300	Lottery: Instructional Materials	312,921.35
6500	Special Education	3,177,385.72
7230	Transportation: Home to School (12-13)	725,406.71
7240	Transportation: Special Education (Severely	0.11
7405	Common Core State Standards Implementat	0.96
8150	Ongoing & Major Maintenance Account (RM.	3,443,543.34
9010	Other Restricted Local	623,255.12
Total, Restricted E	Balance	9,710,490.64

Description	Resource Codes	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 Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	331,238,00	447,191,00	0.00	447,191.00	0.00	0.0%
3) Other State Revenue		8300-8599	69,838.00	323,576.00	20,409.20	323,576.00	0.00	0.0%
4) Other Local Revenue		8600-8799	428,694.00	428,694,00	381,473,75	428,694.00	0.00	0.0%
5) TOTAL, REVENUES			829,770 00	1,199,461.00	401,882.95	1,199,461.00		
B. EXPENDITURES					ļ.			
1) Certificated Salaries		1000-1999	1,962,944.00	2,100,618.00	626,305.14	2,100,618.00	0,00	0.0%
2) Classified Salaries		2000-2999	495,216,00	524,041.00	171,847.85	524,041.00	0.00	0.0%
3) Employee Benefits		3000-3999	906,239.00	956,818.00	229,240.17	956,818.00	0.00	0.0%
4) Books and Supplies		4000-4999	182,292.00	602,417.00	25,452,40	602,417.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	412,670.00	562,173.00	119,779.88	562,173.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	710,680.00	607,021,53	710,680.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	163,412.00	187,700,00	2,060.87	187,700.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,122,773.00	5,644,447.00	1,781,707.84	5,644,447.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,293,003,00)	(4,444,986.00)	(1,379,824.89)	(4,444,986.00)		
D. OTHER FINANCING SOURCES/USES								
I) Interfund Transfers a) Transfers In		8900-8929	3,963,525,00	3,963,525.00	0.00	3,963,525.00	0.00	0.0%
b) Transfers Out		7600-7629	560,000.00	560,000.00	0.00	560,000.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,403,525.00	3,403,525.00	0.00	3,403,525.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		110,522.00	(1,041,461.00)	(1,379,824 89)	(1,041,461.00)		i vi
FUND BALANCE, RESERVES							
1) Beginning Fund Balance	2724	0.070.040.07	0.070.040.07		3,078,046.07	0.00	0.09
a) As of July 1 - Unaudited	9791	3,078,046.07	3,078,046.07		3,078,040.07	0,00	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,078,046.07	3,078,046.07		3,078,046.07		
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,078,046.07	3,078,046.07		3,078,048.07		
2) Ending Balance, June 30 (E + F1e)		3,188,568.07	2,036,585.07		2,036,585.07		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	141,633.65	141,633.65	V - 47	141,633.65		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	3,046,935.42	1,894,952.42		1,894,952.42		
e) Unassigned/Unappropriated			2 10 10				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(1.00)	(1.00)		(1,00)		

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 SOURCES	Nobbal do Godo	0.0,000		101				
LCFF Transfers								
LCFF Transfers - Current Year		8091	0,00	0,00	0,00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, LCFF SOURCES			0.00	0,00	0.00	0.00	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	41,699,00	39,260,00	0.00	39,260.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	289,539.00	407,931.00	0.00	407,931.00	0,00	0.09
TOTAL, FEDERAL REVENUE			331,238.00	447,191,00	0.00	447,191.00	0,00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	69,838.00	69,838.00	20,409,20	69,838.00	0.00	0_09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0_00	0.00	0.09
All Other State Revenue		8590	0.00	253,738.00	0.00	253,738.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			69,838.00	323,576.00	20,409.20	323,576.00	0.00	0,09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	25,000.00	25,000.00	770.58	25,000.00	0_00	0.09
Net Increase (Decrease) in the Fair Value of Investm	nents	8662	0.00	0.00	0.00	0,00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	150,000.00	150,000.00	79,339,84	150,000.00	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	253,694.00	253,694.00	301,363.33	253,694.00	0.00	0.0
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			428,694.00	428,694.00	381,473.75	428,694.00	0.00	0,0
TOTAL, REVENUES			829,770.00	1,199,461.00	401,882.95	1,199,461.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	1,00001100 00000		10.1					7077
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,543,966.00	1,656,879.00	481,797.22	1,656,879.00	0.00	0.09
Certificated Pupil Support Salaries		1200	76,408.00	88,726.00	26,171.04	88,726,00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	342,570,00	355,013.00	118,336.88	355,013.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			1,962,944.00	2,100,618.00	626,305.14	2,100,618.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	108,343.00	126,489.00	43,122.58	126,489.00	0.00	0.09
Classified Support Salaries		2200	45,879.00	47,379.00	14,793.00	47,379_00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	27,174.00	28,129.00	8,513.44	28,129.00	0.00	0.09
Glerical, Technical and Office Salaries		2400	281,315.00	288,388 00	96,749.76	288,388,00	0.00	0.09
Other Classified Salaries		2900	32,505.00	33,656.00	8,669.07	33,656.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			495,216.00	524,041.00	171,847_85	524,041.00	0.00	0,09
EMPLOYEE BENEFITS								
STRS		3101-3102	163,844.00	182,068.00	52,982.23	182,068.00	0.00	0.09
PERS		3201-3202	55,601.00	57,874.00	19,252.09	57,874.00	0.00	0,0
OASDI/Medicare/Alternative		3301-3302	64,681.00	68,302.00	21,469.74	68,302.00	0.00	0.0
Health and Welfare Benefits		3401-3402	471,398.00	484,942.00	91,091.09	484,942.00	0.00	0.0
Unemployment insurance		3501-3502	1,244.00	1,333.00	399.03	1,333.00	0.00	0.0
Workers' Compensation		3601-3602	65,042.00	72,966.00	22,296.40	72,966.00	0.00	0.0
OPEB, Allocated		3701-3702	47,700.00	50,939.00	15,264.13	50,939.00	0.00	0.0
OPEB, Active Employees		3751-3752	36,729.00	38,394.00	6,485.46	38,394,00	0,00	0.0
Olher Employee Benefits		3901-3902	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			906,239 00	956,818.00	229,240,17	956,818.00	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	177,492.00	597,617.00	25,452.40	597,617.00	0,00	0.0
Noncapitalized Equipment		4400	4,800.00	4,800.00	0.00	4,800,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			182,292.00	602,417.00	25,452.40	602,417.00	0.00	0.0

	esource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	tesource Codes Object Codes	101	161	(0),	127,		
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0,00		20,935.00	0.00	0.0%
Travel and Conferences	5200	16,725,00	20,935.00	2,267,10		0.00	
Dues and Memberships	5300	1,500.00	1,500.00	1,177.17	1,500.00		0.0%
Insurance	5400-5450	2,000.00	2,000 00	0.00	2,000.00	0_00	0.0%
Operations and Housekeeping Services	5500	87,500.00	87,500.00	15,078,62	87,500,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	28,580.00	36,044.00	3,251.09	36,044.00	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	17,615,00	17,615.00	1,771.11	17,615.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	245,550.00	383,379,00	93,995,92	383,379.00	0.00	0.0%
Communications	5900	13,200.00	13,200.00	2,238,67	13,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	412,670.00	562,173.00	119,779.88	562,173.00	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	688,428.00	586,970,17	688,428.00	0.00	0,0%
Buildings and Improvements of Buildings	6200	0.00	22,252.00	20,051,36	22,252.00	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	710,680.00	607,021.53	710,680,00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuilion, 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	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Cos		0,00		0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
	7350	163,412.00	187,700.00	2,060,87	187,700.00	0,00	0.0%
Transfers of Indirect Costs - Interfund		163,412.00			187,700.00	0,00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	10	103,412.00	107,700.00	2,000,07	10,,,55.00	3,00	
TOTAL, EXPENDITURES		4,122,773.00	5,644,447.00	1,781,707,84	5,644,447.00		

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			***************************************	10.20				
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,963,525.00	3,963,525.00	0.00	3,963,525.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3 963 525 00	3,963,525.00	0.00	3,963,525.00	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	560,000.00	560,000.00	0.00	560,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			560,000.00	560,000.00	0.00	560,000,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								0.004
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)			3,403,525.00	3,403,525,00	0.00	3,403,525.00		

	Resource Codes 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)
Description	Resource codes Object codes		CHARLE SET				
\. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	147,065.00	186,972.00	81,773.00	186,972.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,798,172.00	1,841,927.00	773,853.00	1,841,927.00	0.00	0.0%
4) Other Local Revenue	8600-8799	40,300.00	40,300.00	4,738.06	40,300.00	0.00	0.0%
5) TOTAL, REVENUES		1,985,537.00	2,069,199.00	860,364.06	2,069,199.00	Wall Employed	ACE IN T
3. EXPENDITURES				. "			
Certificated Salaries	1000-1999	137,697.00	142,252.00	43,495.94	142,252,00	0,00	0.0%
Classified Salaries	2000-2999	1,052,566.00	1,039,023.00	299,057.36	1,039,023 00	0.00	0.0%
3) Employee Benefits	3000-3999	324,241.00	324,162.00	86,396,26	324,162.00	0.00	0.0%
4) Books and Supplies	4000-4999	281,656.00	370,830.00	21,710,92	370,830,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	48,219.00	49,179.00	4,525,53	49,179,00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	271,519.00	234,355,51	271,519.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,000 00	21,000 00	0.00	21,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	86,158.00	89,713.00	0,00	89,713.00	0,00	0.0%
9) TOTAL, EXPENDITURES		1,951,537.00	2,307,678.00	689,541.52	2,307,678.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		34,000.00	(238,479,00)	170,822.54	(238,479.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	140,518.00	0.00	140,518.00	0.00	0.0%
b) Transfers Out	7600-7629	34,000.00	34,000.00	0.00	34,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(34,000.00	106,518.00	0.00	106,518.00	1000	ixuu "E

Jescription	Resource Codes 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	(131,961.00)	170,822.54	(131,961.00)		100
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	224,558 20	224,558.20		224,558.20	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)		224,558.20	224,558.20	e de la	224,558.20	MICHAEL	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		224,558.20	224,558.20		224,558 20		
2) Ending Balance, June 30 (E + F1e)		224,558.20	92,597.20		92,597 20		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	224,558.30	92,597.30		92,597.30		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(0.10	(0.10)	The Contest	(0.10)		

			Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
lescription	Resource Codes	Object Codes	(A)	, LDI,	(0)			
EDERAL REVENUE						2.00	0.00	0.0%
Child Nulrition Programs		8220	0.00	0.00	0,00	0,00		
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	147,065.00	186,972.00	81,773.00	186,972.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			147,065.00	186,972.00	81,773.00	186,972.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0%
State Preschool	6105	8590	1,798,172.00	1,841,927,00	773,853.00	1,841,927.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,798,172.00	1,841,927.00	773,853.00	1,841,927.00	0.00	0.0%
OTHER LOCAL REVENUE						l .		
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	645.11	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	36,800.00	36,800.00	0.00	36,800.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,500.00	3,500.00	4,092.95	3,500.00	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			40,300.00	40,300.00	4,738.06	40,300.00	0.00	0.09
TOTAL, REVENUES			1,985,537 00	2,069,199.00	860,364.06	2,069,199.00	ar tenting	

Description	Resource Codes	Object Codes	Orlginal 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								
			1,000,000	12,500,00	246.06	12,500.00	0.00	0.0%
Certificated Teachers' Salaries		1100	12,500.00		4,806.56	14,422.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,914.00	14,422,00	38,443.32	115,330.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	111,283.00	115,330.00		0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES			137,697.00	142,252.00	43,495,94	142,252.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	991,467.00	975,786.00	278,266.66	975,786.00	0.00	0.0%
Classified Support Salaries		2200	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,058.00	9,377.00	2,837.82	9,377,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,041.00	53,860.00	17,952.88	53,860.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,052,566.00	1,039,023.00	299,057.36	1,039,023.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,613,00	17,142.00	5,279,11	17,142.00	0,00	0,0%
PERS		3201-3202	98,495.00	96,856.00	27,746.63	96,856,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	74,992.00	74,166.00	21,119,07	74,166.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	73,727.00		15,049.68	73,728.00	0,00	0.0%
Unemployment Insurance		3501-3502	609.00		171 25	608 00	0.00	0.0%
		3601-3602	31,506.00	32,472.00	9,570,91	32,472.00	0.00	0.0%
Workers' Compensation		3701-3702	22,809.00		6,307.75	22,700.00	0.00	0.0%
OPEB, Allocated		3751-3752	6,490.00		1,151.86	6,490.00	0.00	0.0%
OPEB, Active Employees		3901-3902	0.00		0.00	0.00	0.00	0.0%
Other Employee Benefits		000,000	324,241.00			324,162.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES								
BOOKS AND SOLVEILES						,	}	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00			
Books and Other Reference Materials		4200	0.00	0.00				
"Materials and Supplies		4300	279,656.00	368,494.00	21,146.70	368,494,00		
Noncapitalized Equipment		4400	2,000.00	2,336.00	564.22	2,336.00		
Food		4700	0.0	0.00	0.00	0.00		
TOTAL, BOOKS AND SUPPLIES			281,656.0	370,830.00	21,710.92	370,830.00	0.0	0.09

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2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

lescription	Resource Codes O	bject 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)
ERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0_00	0.00	0.00	0,00	0.0%
Travel and Conferences		5200	3,000,00	3,000.00	211,89	3,000 00	0,00	0.0%
Dues and Memberships		5300	0.00	0.00	0,00	0,00	0.00	0.0%
Insurance		5400-5450	0.00	0,00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,044.00	27,044.00	0,00	27,044.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,475,00	1,475.00	0.00	1,475.00	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	8,200,00	8,200.00	569.56	8,200.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,960.00	3,162,29	6,960.00	0.00	0.0%
Communications		5900	2,500.00	2,500.00	581.79	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		48,219,00	49,179.00	4,525,53	49,179.00	0.00	0.0%
CAPITAL OUTLAY								
1_and		6100	0.00	0.00	0.00	0,00	0,00	0.0%
Tand Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	235,985.00	234,355.51	235,985.00	0,00	0.0%
Equipment		6400	0.00	35,534.00	0.00	35,534.00	0.00	0_0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	271,519.00	234,355.51	271,519,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			l-					1
Other Transfers Out			1					
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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	86,158.00	89,713.00	0.00	89,713.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		86,158.00	89,713.00	0.00	89,713.00	0.00	0.0%
YOTAL EXPENDITURES			1,951,537.00	2,307,678,00	689,541.52	2,307,678.00		

2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

		11,2300,19,002-0.10	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Jescription	Resource Codes	Object Codes	(A)	(B)	(C)	(0)		- 11
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	140,518.00	0.00	140,518.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0,00	0.0%
(B) TOTAL, INTERFUND TRANSFERS IN			0.00	140,518.00	0.00	140,518.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	34,000.00	34,000.00	0.00	34,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			34,000.00	34,000.00	0,00	34,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources					0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0.00	0.00	0.00	
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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(34,000.00) 106,518,00	0.00	106,518,00		

	tesource Codes Object Codes	Orlginal 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)
	esource obdes Object codes	British Lucie		1000 PS 4-10	100	N == 1 = 11 = 811	
, REVENUES		gin a si					3.5
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	8,295,000.00	8,453,827.00	27,174,84	8,453,827.00	0,00	0.0%
3) Other State Revenue	8300-8599	635,000.00	635,000.00	587,733,84	635,000.00	0,00	0 0%
4) Other Local Revenue	8600-8799	2,250,500.00	2,250,500,00	405,306.14	2,250,500.00	0.00	0.0%
5) TOTAL, REVENUES		11,180,500.00	11,339,327,00	1,020,214.82	11,339,327.00	S16 111 111	
& EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	3,444,762.00	3,534,503.00	937,734.19	3,534,503.00	0.00	0.0%
3) Employee Benefils	3000-3999	2,048,324.00	2,066,168.00	462,734.80	2,066,168.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,063,550.00	5,208,745.00	1,720,422.58	5,208,745.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	123,934.00	182,766.00	49,365.74	182,766.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	1,696,785 00	118,343.23	1,696,785.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	486,601.00	493,505,00	0.00	493,505.00	0,00	0.0%
9) TOTAL, EXPENDITURES		11,167,171.00	13,182,472.00	3,288,600 54	13,182,472.00	1 a 68 - 1 a 7	
: EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,329 00	(1,843,145.00)	(2,268,385.72)	(1,843,145.00)		
O, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	24,654.00	25,457.00	0.00	25,457.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0,00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		24,654.00	25,457.00	0.00	25,457.00		

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2014-15 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,983,00	(1,817,688.00)	(2,268,385,72)	(1,817,688.00)		VIII
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,740,029.92	4,740,029.92		4,740,029.92	0.00	0.0%
. b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
			4,740,029.92	4,740,029,92		4,740,029.92		
c) As of July 1 - Audited (F1a + F1b)						0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00				
e) Adjusted Beginning Balance (F1c + F1d)		-	4,740,029.92	4,740,029.92		4,740,029.92		
2) Ending Balance, June 30 (E + F1e)			4,778,012.92	2,922,341.92		2,922,341.92		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted c) Committed		9740	4,778,012.92	2,922,341.92		2,922,341.92		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
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	WO I SYSTEM	181483

Description Resource	Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
oca in the control of	O A A A A A A A A A A A A A A A A A A A	No. 1					
FEDERAL REVENUE			8.453.827.00	27,174.84	8,453,827.00	0.00	0.0%
Child Nutrition Programs	8220	8,295,000.00			0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0,00	0.00			
TOTAL, FEDERAL REVENUE		8,295,000.00	8,453,827.00	27,174,84	8,453,827.00	0.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs	8520	635,000.00	635,000.00	587,733.84	635,000.00	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		635,000.00	635,000.00	587,733,84	635,000.00	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	2,075,000.00	2,075,000,00	377,048.00	2,075,000,00	0,00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0,0%
î' Interest	8660	50,000.00	50,000.00	10,409.07	50,000.00	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	57,000.00	57,000 00	3,569.49	57,000.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	68,500.00	68,500.00	14,279.58	68,500.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,250,500.00	2,250,500.00	405,306,14	2,250,500.00	0,00	0.0%
TOTAL, REVENUES		11,180,500.00	11,339,327.00	1,020,214.82	11,339,327.00	The state of the	834

S	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description CERTIFICATED SALARIES	Resource codes	Object Codes	Hill					
CERTIFICATED SALARIES			1					
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	2,576,676.00	2,644.508.00	682,445.89	2,644,508.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	459,218.00	464,735.00	132,578.87	464,735,00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	408,868.00	425,260,00	122,709.43	425,260.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0,00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			3,444,762 00	3,534,503.00	937,734,19	3,534,503,00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,341,00	1,494.00	364.46	1,494.00	0.00	0.0%
PERS		3201-3202	366,952.00	377,308.00	96,818,56	377,308 00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	254,398.00	261,831.00	68,083.25	261,831.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	1,179,836.00	1,171,058.00	237,647.41	1,171,058.00	0.00	0.0%
Unemployment insurance		3501-3502	1,732.00	1,796.00	468.93	1,796.00	0.00	0.0%
Workers' Compensation		3601-3602	91,158.00	98,852.00	26,206.63	98,852.00	0,00	0.0%
. OPEB, Allocated		3701-3702	67,054.00	68,711.00	17,871.58	68,711.00	0.00	0.0%
, OPEB, Active Employees		3751-3752	85,853.00	85,118.00	15,273.98	85,118.00	0.00	0.0%
: Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,048,324,00	2,066,168.00	462,734.80	2,066,168.00	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	361,650.00	363,607.00	119,124.98	363,607.00	0.00	0.09
Noncapitalized Equipment		4400	130,000.00	130,000.00	8,418.24	130,000.00	0.00	0.09
Food		4700	4,571,900.00	4,715,138.00	1,592,879.36	4,715,138.00	0.00	0.09
			1	1				

5,063,550.00

TOTAL, BOOKS AND SUPPLIES

0.00

0.0%

5,208,745.00

1,720,422.58

Description Resource Code	es 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		1.01					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
	5200	15,000.00	15,000.00	3,401.40	15,000.00	0.00	0.0%
Travel and Conferences	5300	350.00	550.00	98.75	550.00	0,00	0.0%
Dues and Memberships	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500			6,642.18	40,450.00	0.00	0.0%
Pentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,450.00	40,450.00		0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00		0.00	0.0%
Transfers of Direct Costs - Interfund	5750	39,067.00	37,206.00	208.29	37,206.00	0.00	0.074
Professional/Consulting Services and Operating Expenditures	5800	21,567.00	82,060.00	37,254.80	82,060.00	0.00	0.0%
Communications	5900	7,500.00	7,500.00	1,760.32	7,500.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		123,934.00	182,766.00	49,365.74	182,766.00	0,00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	78,441.00	0.00	78,441.00	0.00	0.0%
-	6400	0.00	1,618,344.00	118,343.23	1,618,344.00	0.00	0.0%
Equipment	6500	0.00	0.00	0,00	0.00	0,00	0.0%
Equipment Replacement	0000	0.00		118,343.23	1,696,785.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7439	0.00		0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439			0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00			
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					403 505 00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	486,601.00	493,505.00	0.00			
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		486,601.00	493,505.00	0.00	493,505.00	0.00	0.09
TOTAL EXPENDITURES		11,167,171.00	13,182,472.00	3,288,600 54	13,182,472.00		

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	24,654.00	25,457.00	0.00	25,457,00	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			24,654.00	25,457.00	0.00	25,457.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)			24,654.00	25,457.00	0.00	25,457.00		

2014-15 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

of country sens	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes						
A. REVENUES							
1) LCFF 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	125,000.00	125,000.00	31,668.13	125,000.00	0.00	0.0%
5) TOTAL, REVENUES		125,000 00	125,000.00	31,668,13	125,000.00		
3. EXPENDITURES							
			0.00	0.00	0.00	0.00	0.0%
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	and introducing		0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00		
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	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	all on von v	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		125,000.00	125,000.00	31,668.13	125,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	1,680,755.00	1,680,755.00	0.00	1,680,755.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,680,755.00	1,680,755.00	0.00	1,680,755.00	The Manual of the Control of the Con	100

2014-15 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND			1,805,755.00	1,805,755.00	31,668,13	1,805,755.00		
BALANCE (C + D4)			1,805,755,00	1,000,100,00				
. FUND BALANCE, RESERVES				1				
1) Beginning Fund Balance		9791	10,021,506.57	10,021,506.57		10,021,506.57	0,00	0.0%
a) As of July 1 - Unaudited		0,01				0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00			- 11 12 X - 12 C ()	E01811
c) As of July 1 - Audited (F1a + F1b)			10,021,506.57	10,021,506,57		10,021,506.57	BW IE, BY	-11111111111111111111111111111111111111
d) Other Restalements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,021,506.57	10,021,506.57		10,021,506,57		
2) Ending Balance, June 30 (E + F1e)			11,827,261.57	11,827,261,57		11,827,261.57		
Components of Ending Fund Balance								
a) Nonspendable						0,00		
Revolving Cash		9711	0.00	0.00		The Britain Control of		
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		
(2)		9740	0.00	0,00		0.00		
b) Restricted c) Committed			na swimmina a		CAN SCHOOL			
Stabilization Arrangements		9750	0.00	0.00	A service of the gr	0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,827,261 57	11,827,261.57		11,827,261.57		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	7,454,54		0.00	Torse Fifty	W. IV.

2014-15 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE						1		
Interest		8660	125,000.00	125,000.00	31,668.13	125,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		9662	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,000.00	125,000.00	31,668.13	125,000.00	0.00	0.0%
TOTAL, REVENUES			125,000.00	125,000.00	31,668.13	125,000 00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,680,755.00	1,680,755.00	0.00	1,680,755.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,680,755.00	1,680,755.00	0.00	1,680,755.00	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%
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			100					1,76%
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)			1,680,755,00	1,680,755.00	0.00	1,680,755.00		

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 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	150,000.00	150,000.00	49,975.22	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	49,975.22	150,000.00		
B. EXPENDITURES								
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	444_00	442.31	444.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,000.00	1,031,931.00	52,429 00	1,031,931.00	0.00	0.0%
6) Capital Outlay		6000-6999	26,101,161.00	29,893,275.00	2,235,099 19	29,893,275.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			26,109,161.00	30,925,650.00	2,287,970,50	30,925,650.00	nes Signa Sino.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,959,161.00)	(30,775,650.00)	(2,237,995.28)	(30,775,650.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
2) Other Sources/Uses a) Sources		8930-8979	25,959,161.00	25,959,161.00	0,00	25,959,161.00	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			25,959,161.00	25,959,161.00	0.00	25,959,161.00	3,000	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(4,816,489,00)	(2,237,995.28)	(4,816,489.00)		vii (E)
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	25,451,971.68	25,451,971.68		25,451,971.68	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)			25,451,971,68	25,451,971,68		25,451,971.68		7.00
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,451,971.68	25,451,971.68		25,451,971.68		
2) Ending Balance, June 30 (E + F1e)			25,451,971.68	20,635,482.68		20,635,482.68		
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	S. Balletin Te.	0.00		
b) Legally Restricted Balance c) Committed		9740	25,451,939.68	20,635,450.68		20,635,450.68		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	32.00	32.00		32.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	39 VII - 12001=118	0.00		10 Y C

Description Resource	Codes 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							- 1
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							J
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0,00	0.00	0_00	0.00	0.0%
Unsecured Roli	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 Deduction	8625	0.00	0,00	0,00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF 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	150,000.00	150,000.00	49,975.22	150,000.00	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		150,000.00	150,000.00	49,975.22	150,000.00	0.00	0.0%
The second of th		100				Plant III II II II II	1770

150,000.00

150,000 00

TOTAL, REVENUES

Description Resource	Codes 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)
Action plant	Codes Object obdes						
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					-		
				0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0,00		0.00	0.0%
PERS	3201-3202	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	
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%
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							
						hings sing sin	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300	0.00	444 00	442.31	444.00	0,00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	
TOTAL, BOOKS AND SUPPLIES		0.00	444.00	442,31	444 00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized 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	0.0
Professional/Consulting Services and Operating Expenditures	5800	8,000.00	1,031,931.00	52,429.00	1,031,931.00	0.0	
Communications	5900	0.00	0.00	0.00	0.00	0,0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,000.00	1,031,931.00	52,429.00	1,031,931.00	0.0	0.0

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource	Codes Object Codes	(A)	(6)				
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	552,200.00	318,956.59	552,200 00	0.00	0.0%
Buildings and Improvements of Buildings	6200	26,101,161.00	29,341,075.00	1,916,142.60	29,341,075.00	0.00	0.0%
Books and Media for New School Libraries					0.00	0.00	0.0%
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0,00	
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%
		26,101,161.00	29,893,275.00	2,235,099.19	29,893,275 00	0,00	0.0%
TOTAL, CAPITAL OUTLAY							
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Aid - Proceeds from Bonds				0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	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	0.09
TOTAL EXPENDITURES		26,109,161.00	30,925,650.00	2,287,970.50	30,925,650.00		

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description NTERFUND TRANSFERS	1(0000100 00000	05,000 000						
NIERFOND INMOSERS								
INTERFUND TRANSFERS IN								İ
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0 0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	25,959,161.00	25,959,161.00	0.00	25,959,161.00	0,00	0.0%
Proceeds from Sale/Lease-			0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0.00			
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%
		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00		0,00	0.00	0.00	0.0%
All Other Financing Sources		33.0	25,959,161.00		0.00	25,959,161.00	0.00	0.0%
(c) TOTAL, SOURCES USES								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00			0.00	0.00	0.0%
All Other Financing Uses		7055	0.00				0.0	0.09
(d) TOTAL, USES						d i Windings		
CONTRIBUTIONS			And Edward Comments					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	- 1 - 10 M	1000	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0			
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.0	0.00	0.0	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,959,161.0	0 25,959,161.0	0.0	0 25,959,161.00		

Visalia Unified Tulare County

First Interim Building Fund Exhibit: Restricted Balance Detail

54 72256 0000000 Form 21I

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Resource	Description	2014/15 Projected Year Totals
7710	State School Facilities Projects	966,322.00
9010	Other Restricted Local	19,669,128.68
Total, Restrict	ed Balance	20,635,450.68

Description	Resource Codes Obj	ject 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						
1) LCFF Sources	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	300-8599	0.00	0.00	0.00	0.00	0.00	0_0%
4) Olher Local Revenue	81	600-8799	2,630,000.00	2,630,000.00	1,004,637.51	2,630,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,630,000.00	2,630,000.00	1,004,637.51	2,630,000.00		Blins.
B. EXPENDITURES							i i	
Certificated Salaries	11	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2	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%
		1000-4999	0.00	8,313.00	0.00	8,313.00	0.00	0.0%
4) Books and Supplies 5) Services and Other Constitute Expanditures.		5000-5999	103,000.00	219,382.00	64,239.40	219,382.00	0.00	0.0%
5) Services and Other Operating Expenditures		3000-6999	2,527,000.00	4,460,939.00	1,320,511.63	4,460,939.00	0.00	0.0%
6) Capital Outlay		100-7299,	4,42.,12.	77 77 77				
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,630,000.00	4,688,634 00	1,384,751.03	4,688,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,058,634.00)	(380,113.52)	(2,058,634.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				0.00	0.00	0.00	0.00	0.0%
a) Transfers in	8	8900-8929	0.00	0.00				
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	F	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
		7630-7699	0.00		0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00		0.00	0.00	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	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)	. 1000		0.00	(2.058.634.00)	(380,113.52)	(2,058,634.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,089,598.12	4,089,598.12		4,089,598,12	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	4,089,598,12	4,089,598.12		4,089,598.12		l (e.o.)
		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements		5755	4,089,598.12	4,089,598.12		4,089,598.12		
e) Adjusted Beginning Balance (F1c + F1d)						2,030,964.12		
2) Ending Balance, June 30 (E + F1e)			4,089,598,12	2,030,964.12		2,030,964,12		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	for the state of the	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	4,089,598.12	2,030,964 12		2,030,964.12		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned							Maria Maria	
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		1=33.

Unassigned/Unappropriated Amount

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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 Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0,00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8660	30,000.00	30,000.00	10,494,69	30,000.00	0.00	0.0%
Interest Net Increase (Decrease) in the Fair Value of Investmer	nts	8662	0,00		0.00	0.00	0.00	0.0%
Fees and Contracts	110					Į.		
Miligation/Developer Fees		8681	2,600,000.00	2,600,000.00	994,142.82	2,600,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0,00			0.00	0.00	0.0%
All Other Transfers In from All Others		5,55	2,630,000.00			2,630,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,630,000.00					

	les 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)
Description Resource Con	les Object Codes	(A)	107	199			
CERTIFICATED SALARIES					1		1
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		-					
OCASSII IED SALE MALE				0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00		0.00	0.00	0.0%
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	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0,00	0.00	0.00	0.070
EMPLOYEE BENEFITS							
	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Allemative	3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Health and Welfare Benefits	3501-3502	0.00		0.00	0.00	0.00	0.0%
Unemployment Insurance		0.00	777076	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	9079260	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702			0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	170.50	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	107.80		0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00		2 S 1 1 S	
BOOKS AND SUPPLIES				100			a vivi
	4100	0.0	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials	4200	0.0		0.00	0.00	0.00	0.0
Books and Other Reference Materials	4300	0.0	V 1	0.00	0.00	0.00	0.0
Materials and Supplies		0.0		2-27	8,313.00	0.00	0.0
Noncapitalized Equipment	4400	0.0	*******	6022	B,313.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.0	0,010,00				
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5100	0.0		2002	Section	0.00	0.0
Travel and Conferences	5200	0,0	7253465	10720		0.00	0.0
Insurance	5400-5450		200		019103	0.00	
Operations and Housekeeping Services	5500	0.0		20,200	2000 (0000)	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	57,000.0				0.00	1 1 1100
Transfers of Direct Costs	5710	0.0	0.0				
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.0	0.00	0.00	0,0
Professional/Consulting Services and	5800	46,000	58,629.0	0 18,349.9	2 58,629.00	0.00	0.0
Operating Expenditures			00 0.0			0.0	0.0
Communications	5900	0.	00 219,382.0			0.0	0.

	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Code	s Object Codes	(A)	, Joj	(0)	7.		
CAPITAL OUTLAY							
Land	6100	0.00	1,048,079.00	1,047,400.00	1,048,079.00	0.00	0.0%
Land Improvements	6170	15,850.00	119,008.00	12,287.26	119,008.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	2,511,150.00	3,293,852.00	260,824,37	3,293,852.00	0,00	0.0%
Books and Media for New School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.0%
or Major Expansion of School Libraries					0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00			
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		2,527,000.00	4,460,939.00	1,320,511.63	4,460,939.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		2,630,000.00	4.688.634.00	1,384,751.03	4,688,634.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	1100011100							- 1
INTERFUND TRANSFERS				1				- 1
INTERFUND TRANSFERS IN								i
		8919	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			
INTERFUND TRANSFERS OUT								146
To: State School Building Fund/							0.00	0.0%
County School Facilities Fund		7613	0.00	0,00	0.00	0.00		
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						1		
SOURCES								
					1			
Proceeds					Y			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation					0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00				0.00	0.0%
All Other Financing Sources		8979	0.00		0.00	0,00		
(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								7.748
1								1 1 E
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 Code	es 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)
DOSOTIPATON ASSOCIATION ASSOCI	The state of the s						9
A. REVENUES							
1) LCFF 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	1,551.00	1,551.00	559,04	1,551.00	0.00	0.0%
5) TOTAL, REVENUES		1,551.00	1,551.00	559.04	1,551.00	MINIBUSIO	
B. EXPENDITURES							
				2 - 2 - 7 - 7 - 7			uule, "
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 Olher 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%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,551.00	1,551.00	559.04	1,551 00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In						0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00		
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00		0.00	0.00	42000	THE STATE OF

Description	Resource Codes	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			1,551.00	1,551,00	559.04	1,551,00		
BALANCE (C + D4)			1,001,00					
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	215,323.66	215,323,66		215,323.66	0.00	0.09
1		9793	0.00	0,00		0.00	0.00	0.09
b) Audit Adjustments		5100	215,323.66	215,323.66		215,323.66		
c) As of July 1 - Audited (F1a + F1b)				0.00		0.00	0,00	0.09
d) Other Restatements		9795	0.00		Vien - Ioyna	215,323.66		2,751
e) Adjusted Beginning Balance (F1c + F1d)			215,323.66	215,323.66				
2) Ending Balance, June 30 (E + F1e)			216,874.66	216,874.66		216,874.66		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	215,323.66	215,323,66		215,323.66		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,551.00	1,551.00		1,551.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		III E

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								1
		8290	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue		0230	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
School Facilities Apportionments		8545	0.00		0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00				0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0,00	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
		8650	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8660	1,551.00	1,551.00	559.04	1,551.00	0.00	0.09
Interest Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.09
						1		
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Olher Local Revenue					0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0,00				0.00	
TOTAL, OTHER LOCAL REVENUE			1,551.00	1,551.00	559.04	1,551.00	0.00	3.0
TOTAL, REVENUES			1,551,00	1,551.00	559.04	1,551 00	The state of the s	

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					3			
				0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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	
EMPLOYEE BENEFITS		1						1
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%
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								
							0.00	0.0%
Books and Other Reference Materials		4200	0.00				0.00	
Materials and Supplies		4300	0.00					
Noncapitalized Equipment		4400	0.00	0.00			0.00	
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	
Travel and Conferences		5200	0.00	0.00	0.00		0.00	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0,00	
Operations and Housekeeping Services		5500	0.00	0.00	0.00		0.00	
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents	5600	0.00	0.00	0.00	0.00	0.00	S E III
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.0	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		5900	0.0	0.00	0.00	0.00	0.0	0 0.0%
Operating Expenditures		5800	0.0				0.0	0.0%
Communications	1620 (E.23)	5900						0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		0.0	0,0	0.00	3.00		

OTAL, EXPENDITURES

Description Resource Codes	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)
Jesun Julium	00,000,000		18.3				- 1
CAPITAL OUTLAY				0.00	0.00	0.00	0.0%
Land	6100	0.00	0.00				0.0%
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	
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)							
Olher 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%
OTAL EXPENDITURES		0.00	0.00	0.00	0.00		Ex.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	The state of the s							
NIERPUND IRANSPERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/					0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0,00	0.00	0,00		0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0_00	0,00	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation			0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972			0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00			0.00	0.00	
All Other Financing Sources		8979	0.00					
(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		

2014-15 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0%
, 2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0,00	0.00	0,00	0.0%
4) Other Local Revenue	8600-879	7,000.00	7,000.00	1,520,07	7,000.00	0.00	0.0%
5) TOTAL REVENUES		7,000,00	7,000.00	1,520.07	7,000.00		Chy.
B, EXPENDITURES							N. T.
1) Certificated Salaries	1000-199	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	5,000.00	12,000.00	6,084.34	12,000.00	0.00	0.0%
6) Capital Outlay	6000-699	9 27,000.00	3,631,165.00	686,296.49	3,631,165.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		32,000 00	3,643,165.00	692,380.83	3,643,165.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	11 11 11	(25,000.00	(3,636,165.00)	(690,860.76)	(3,636,165.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Transfers Out	7600-76	9 0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	9 0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		25,000.00	25,000.00	0.00	25,000.00		77

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2014-15 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,811,165.00)	(690,860 76)	(3,611,165,00)		
F. FUND BALANCE, RESERVES					The supplier of			
Beginning Fund Balance As of July 1 - Unaudited		9791	3,654,204.74	3,654,204.74		3,654,204.74	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,654,204.74	3,654,204.74		3,654,204,74	9 1 7 7 7 7 7	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,654,204.74	3,654,204,74		3,654,204.74		
2) Ending Balance, June 30 (E + F1e)			3,654,204.74	43,039.74		43,039.74		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00		THE RESERVE OF THE RE		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	20.135	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	3,654,204.74	43,039.74		43,039.74		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	Harrie II. When	0.00		

2014-15 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						1		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0_00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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 LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000 00	1,520.07	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Olher Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	1,520.07	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	1,520.07	7,000.00		* V

Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DC-1911 (AMA)					ľ		
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					i		1
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%
	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3751-3752	0.00		0.00	0.00	0.00	0.0%
OPEB, Active Employees	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS							
300KS AND SUPPLIES							les nei
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300	0.00	0.00	0,00	0,00	0,00	
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		1	,				
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	0.0	0.00	0.00	0.00	0,0	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.0	0.00	0.00	0.00	0.0	0.09
Transfers of Direct Costs	5710	0.0	0.00	0.00	0,00	0.0	0.09
Transfers of Direct Costs - Interfund	5750	0.0	0,00	0.00	0,00	0.0	0 0.09
Professional/Consulting Services and	5800	5,000.0	0 12,000.00	6,084.34	12,000.00	0.0	0 0.09
Operating Expenditures	5900	0.0			0.00	0.0	0 0.09
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		5,000.0			12,000.00	0.0	0.09

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2014-15 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,169,199.00	260,460.75	1,169,199.00	0.00	0.0%
Land Improvements		6170	8,000.00	40,075 00	5,275.00	40,075.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	19,000,00	2,421,891,00	420,560.74	2,421,891.00	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			27,000.00	3,631,165.00	686,296.49	3,631,165.00	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	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			32,000.00	3,643,165.00	692,380.83	3,643,165.00		

	Resource Codes	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)
Description	Resource Codes	Object codes	0.0	12.1				
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								1
From: General Fund/CSSF		8912	25,000.00	25,000.00	0.00	25,000.00	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			25,000.00	25,000.00	0,00	25,000.00	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/						0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00		
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		4						
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								2.00
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		B972	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%
		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
		7699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7000	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS								
200000000000000000000000000000000000000							0.00	0.09
Contributions from Unrestricted Revenues		8980	0.0			MARKIN TEN	WELL TO YOU'VE	
Contributions from Restricted Revenues		8990	0,0	0.00			0.00	
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,000.0	0 25,000.00	0.00	25,000,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,846,437.00	5,846,437.00	(5,248,162.63)	5,846,437,00	0.00	0.0%
5) TOTAL REVENUES			5,846,437.00	5,846,437.00	(5,248,162.63)	5,846,437.00		
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) Capitel 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	5,846,437.00	5,846,437.00	0.00	5,846,437.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,846,437.00	5,846,437.00	0.00	5,846,437.00		100 S. L.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(5,248,162.63)	0.00	STATE OF STATE	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0,00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.09

4) TOTAL, OTHER FINANCING SOURCES/USES

Description	Resource Codes	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	(5,248,162.63)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,000,524,33	9,000,524,33		9,000,524 33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	10 70 200	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	9,000.524.33	9,000,524.33		9,000,524.33		
d) Other Restalements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,000,524,33	9,000,524.33		9,000,524.33		
2) Ending Balance, June 30 (E + F1e)			9,000,524.33	9,000,524.33		9,000,524,33		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	9,000,524.33	9,000,524.33		9,000,524.33		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				5//-2				
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								- 1
Tax Relief Subventions Voted Indebtedness Levies								- 1
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								
							ii)	
County and District Taxes Voted Indebtedness Levies					/F 004 050 05\	5,771,437.00	0.00	0.0%
Secured Roll		8611	5,771,437.00	5,771,437.00	(5,261,656.25)			0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent					0.00	0.00	0.00	0.0%
Non-LCFF Taxes		8629	0.00	0.00	0.00			
Interest		8660	75,000.00	75,000.00	13,493.62	75,000.00	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								
Ali 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			5,846,437.00	5,846,437.00	(5,248,162.63)	5,846,437.00	0.00	0.0%
TOTAL, REVENUES			5,846,437.00	5,846,437.00	(5,248,162.63)	5,846,437.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		7433	4,580,000.00	4,580,000.00	0,00	4,580,000.00	0.00	0.0%
Bond Redemptions						1,266,437.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,266,437,00				0.00	0.0%
Debt Service - Interest		7438	0.00					0.0%
Other Debt Service - Principal		7439	0.00	0,00			0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		5,846,437.00	5,846,437.00	0.00	5,846,437.00	0.00	0.09
TOTAL, EXPENDITURES			5,846,437.00	5,846,437 00	0.00	5,846,437.00		Haller .

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	110000	A CONTRACTOR OF THE PARTY OF TH	****					
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								0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0,09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0,09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2014-15 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance salia Unified lare County

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	and the second s						
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0_00	0.00	0,00	0.0%
3) Other State Revenue	8300-859	9 0,00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-879	9 0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		100
B. EXPENDITURES			To see it own				200
1) Certificated Salaries	1000-199	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 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)	16 20 20 20 20 20 20 20 20 20 20 20 20 20	0.00	0,00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76	99 0.0	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	99 0.0	0.00	0.00	0.00	0.00	0,09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0,00		11031

2014-15 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

alia Unified lare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND					0.00	0.00		
BALANCE (C + D4)			0.00	0.00	0.00	0.00		
FUND BALANCE, RESERVES						1		
1) Beginning Fund Balance		0704	0.00	0.00		0.00	0,00	0.09
a) As of July 1 - Unaudited		9791	0.00	0.00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0,00	0,00		0.00	a VE CHIUUULES	-1122
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	HI STATE	0.00		
2) Ending Balance, same 55 (E 17 15)				708				
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
Prepaid Expenditures		9/13			DESCRIPTION OF THE PROPERTY OF	Terre Legan		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed			The INC.	The state of				
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						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00	ALC: SALES TEST	8 1 8

2014-15 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

alia Unified are County

Description Resource Co	des Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	1						1
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							1
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							1
Voted Indebtedness Levies	8611	0,00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		0,00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612		0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00		0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0,00	0,00	0.00	0.00	0.00	0,0,0
Non-Ad Valorem Taxes						0.00	0.0%
Olher	8622	0.00	0.00	0.00	0.00	0,00	0.076
Penalties and Interest from Delinquent	8629	0,00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes	8660	0.00		0.00	0.00	0.00	0.0%
Interest		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	3,10		
Other Local Revenue				0.00	0.00	0.00	0.0%
All Other Local Revenue	8699	0.00				0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00		0.00		
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0,00	1 = 300 1 1 1 1 1	
OTHER OUTGO (excluding Transfers of Indirect Costs)			N				
Debt Service		W.					
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0,00	0,00	0.00	0.00	0.0%
Debt Service - Interest	7438	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 OTHER OUTGO (exchang manages of mallest oosts)							100 A
TOTAL, EXPENDITURES		0.0	0.00	0.00	0.00	(F)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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 Sources	8010-	-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	0,00	0,00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300	-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600	-8799	0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0,00	0.00	0.00		
B, EXPENDITURES								
1) Certificated Salaries	1000	-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000	-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000	-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000	-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000	-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299,)-7499	1,265,744.00	1,265,744.00	0.00	1,265,744.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			1,265,744.00	1,265,744.00	0.00	1,265,744.00		2-08
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	220-V-11-12-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		(1,265,744.00)	(1,265,744.00	0,00	(1,265,744.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	9900	0-8929	1,265,744.00	1,265,744.0	0,00	1,265,744.00	0.00	0.09
b) Transfers Out	7600	0-7629	0.00	0.0	0,00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.0	0.00	0.00	0.00	0.09
b) Uses	7630	0-7699	0.00	0.0	0.00	0.00	0.00	0.00
3) Contributions	8986	0-8999	0.00	0.0	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			1,265,744.00	1,265,744.0	0.00	1,265,744.00	JOH THE STATE OF	

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description E. NET INCREASE (DECREASE) IN FUND	1/9300100 00003	02/00: 00 000	V.V.					
BALANCE (C + D4)			0,00	0.00	0.00	0.00		die No
F. FUND BALANCE, RESERVES								
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		
·		j	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
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		
		9740	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		3140						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

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2014-15 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes FEDERAL REVENUE	55/10172322						
	8290	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	0200	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE							
OTHER STATE REVENUE	8590	0.00	0.00	0_00	0.00	0.00	0.0%
All Other State Revenue	6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	5,50				
OTHER LOCAL REVENUE	8660	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		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				
Other Local Revenue		0.00	0.00	0.00	0,00	0.00	0.0%
All Other Local Revenue	8699	0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00		0.00		
TOTAL, REVENUES		0.00	0.00	0.00	0,00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							0.000
Debt Service - Interest	7438	205,744.00	205,744.00	0.00	205,744.00	0,00	
Other Debt Service - Principal	7439	1,060,000.00	1,060,000.00	0,00	1,060,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,265,744.00	1,265,744,00	0.00	1,265,744 00	0.00	0.0%
WHEN SO STORES OF STREET		1,265,744.00	1,265,744 00	0.00	1,265,744.00		
TOTAL, EXPENDITURES		1,2,00,7 1,100					
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Olher Authorized Interfund Transfers In	8919	1,265,744.00	1,265,744.00	0.00	1,265,744.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		1,265,744.00	1,265,744.00	0,00	1,265,744.00	0.00	0.09
INTERFUND TRANSFERS OUT							
					0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00				0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0.
OTHER SOURCES/USES			1				
SOURCES							
Other Sources		V			0.00	0.0	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.0	0,00	0.00	0.00	0,0	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.0	0.00	0.00	0.00	0.0	0 0.0
(c) TOTAL, SOURCES		0.0	0.00	0.00	0.00	0.0	0.0
USES							
	7054	0.0	0.00	0.00	0.00	0.0	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651					0.0	0.0
(d) TOTAL, USES		0.0 (P. 1742 H. 1977)		A HAZOSANIA TA		A Comment	4
CONTRIBUTIONS					Taria libria		
Contributions from Unrestricted Poventies	8980	0.0	0.00	0.0	0.00	0.0	0.0
Contributions from Unrestricted Revenues	8990	0.0	MITTER WITH ST		0.00	0.0	0.0
Contributions from Restricted Revenues	0000	0.0			0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.0		0 1,265,744.00		

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
						0.00	0.0%
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00		
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	31,900,934.00	31,900,934 00	4,771,046,20	31,900,934.00	0.00	0.0%
5) TOTAL, REVENUES		31,900,934.00	31,900,934.00	4,771,046.20	31,900,934,00	- J.S J	60
B, EXPENSES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Salaries	2000-2999	162,753.00	168,450,00	58,516,50	168,450.00	0.00	0.0%
3) Employee Benefits	3000-3999	80,236.00	62,002.00	23,674.81	82,002.00	0,00	0.0%
	4000-4999	2,500.00	2,500,00	385,88	2,500.00	0.00	0.0%
4) Books and Supplies	5000-5999	37,080,850.00	37,073,387.00	11,456,055.70	37,073,387.00	0.00	0.0%
5) Services and Other Operating Expenses			0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0,00	Market and the		DATE OF THE STATE	B
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		37,326,339,00	37,326,339.00	11,538,632.89	37,326,339.00		1,80
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,425,405,00)	(5,425,405.00)	(6,767,586,69)	(5,425,405.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers				0.00	0.00	0.00	0.0%
a) Transfers In	8900-8929	0,00	0.00				
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		0.00		0.00	0.00	0.00	0.09
b) Uses	7630-7699	allow runnerate	REMARKS TO THE T	0.00	0.00	0.00	HARES.
3) Contributions	8980-8999	0.00				3,00	T HE HE
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1000	

Description	Resource Codes	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			(5.425.405.00)	(5,425,405.00)	(6,767,586,69)	(5,425,405,00)		
NET POSITION (C + D4)			(3,420,400,00)	15,425,400.007	C-museum in the			
F. NET POSITION								
1) Beginning Net Position a) As of July 1 - Unaudited		9791	15,191,948.96	15,191,948,96	892 S. H. B. N.	15,191,948.96	0.00	0.0%
a) As of July 1 - Dilaudited						0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.070
c) As of July 1 - Audited (F1a + F1b)			15,191,948.96	15,191,948.96		15,191,948.96	THE SECTION	III.S. I
d) Other Restatements		9795	0.00	0,00	Wiley Side 193	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,191,948.96	15,191,948,98		15,191,948.96		
2) Ending Net Position, June 30 (E + F1e)			9,766,543.96	9,766,543.96		9,766,543.96		
Components of Ending Net Position						1		
a) Net Investment In Capital Assets		9796	1,380,775.11	1,380,775.11		1,380,775.11		The state of the s
b) Restricted Net Position		9797	0.00	0.00		0.00		L BAR
c) Unrestricted Net Position		9790	8,385,768.85	8,385,768.85		8,385,768.85	A AYESH LOYE	F0 10 15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	85,000.00	85,000.00	25,568,56	85,000.00	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							0.00	0.0%
In-District Premiums/Contributions		8674	31,815,934.00	31,815,934.00	4,745,452.64	31,815,934.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					The state of the s			0.0%
All Other Local Revenue		8699	0.00	0.00	25.00	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			31,900,934.00	31,900,934.00	4,771,046.20	31,900,934 00	0.00	0.0%
TOTAL REVENUES			31,900,934.00	31,900,934.00	4,771,046 20	31,900,934.00		

7	Resource Codes	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)
De sempros.	Resource Codes	Object codes		CH1				
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0,00	0,00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,405.00	77,010.00	25,669.80	77,010.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	88,348.00	91,440.00	32,846.70	91,440.00	0.00	0,09
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES			162,753.00	168,450.00	58,516.50	168,450.00	0.00	0,09
EMPLOYEE BENEFITS								
							0.00	0.09
STRS		3101-3102	0.00	0.00	0.00	0.00		0.09
PERS		3201-3202	19,158.00	19,829.00	6,887,96	19,829.00	0.00	
OASDI/Medicare/Alternative		3301-3302	12,451.00	12,887.00	4,414.83	12,887,00	0.00	0.09
Health and Welfare Benefits		3401-3402	38,287.00	38,433.00	9,004.60	38,433.00	0.00	0.09
Unemployment insurance		3501-3502	82.00	85.00	29,30	85.00	0,00	0,09
Workers' Compensation		3601-3602	4,307.00	4,707.00	1,634,89	4,707.00	0.00	
OPEB, Allocated		3701-3702	3,158.00	3,268.00	1,120.33	3,268.00	0,00	
OPEB, Active Employees		3751-3752	2,793.00	2,793 00	582,90	2,793.00	0,00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	
TOTAL, EMPLOYEE BENEFITS			80,236.00	82,002.00	23,674.81	82,002.00	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	2,500.00	2,500.00	385.88	2,500.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,500.00	385,88	2,500.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES			The state of					
Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.0
Travel and Conferences		5200	1,000.00		0.00	1,000 00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
		5400-5450	0.00		0.00	0.00	0.00	0.0
Insurance		5500	0.00			0.00	0.00	0.0
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	0.00		0.00	0.00	0.00	0.0
	~	5750	3,000.00			3,000.00	0.00	0.0
Transfers of Direct Costs - Interfund		5100	5,550					
Professional/Consulting Services and Operating Expenditures		5800	37,076,850.00	37,069,387.00	11,456,017,74	37,069,387.00	0.00	
Communications		5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		37,080,850,0	37,073,387.00	11,456,055.70	37,073,387.00	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								1
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%
			37,326,339.00	37,326,339,00	11.538,632.89	37,326,339.00		0.8
TOTAL, EXPENSES			37,320,030.00	01,020,000,00				
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%
			0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES								
SOURCES			1					
Other Sources		2005	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	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0,00	0.00		
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								
CONTINUE TOTAL				Year and the	15.0			
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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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	25,652.92	25,666.56	25,666.56	25,666.56	0.00	0%
Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3)	25,652.92				0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.64					
b. Special Education-Special Day Class	246.16		The second state of the se	17001000		
c. Special Education-NPS/LCI	0.00					A STATE OF THE STA
d. Special Education Extended Year-NPS/LCI e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	9.73					
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	256.53	256.53	256.53	256.53	3 0.0	0 0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	25,909.45					173.33
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	18.70	18.7	18.70	(67)		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole,	0.00	,,,,,				
or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA						
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA					0.00	0%
(Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA					0.00	0%
(Sum of Lines B1e and B2f)	0.00			0.00		
4. Adults in Correctional Facilities	0.00					
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA					y Y a to sta	
(Enter Charter School ADA using						
Tab C. Charter School ADA)	Washing District	THE STATE OF THE PARTY.	A CHARLEST AND A SECOND		E MANAGEMENT CONTRACTOR	

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	1					
Authorizing LEAs reporting charter school SACS fina	ncial data in their F	und 01, 09, or 6	2 report ADA for	those charter sch	ools in this secti-	on.
Charter schools reporting SACS financial data separa	ately from their aut	horizina LEAs re	port their ADA in	this section.		
1. Total Charter School Regular ADA						
per EC 42238.05(b)	772.56	773.91	773.91	773.91	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole,						
or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA						
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools						525.7
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00		
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		
c. Special Education-NPS/LCI	0.00	0.00	0.00			
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA	1		0.00	0.00	0.00	09
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	07
4. TOTAL CHARTER SCHOOL ADA	770.50	770.04	772.04	773.91	0.00	09
(Sum of Lines C1, C2e, and C3f)	772.56	773.91	773.91	113.91	1 0.00	07

	Object	Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF			6							
(Enter Month Name):	Name and the last of the last		43,505,506.00	62,418,604.00	49,296,697.00	59.384.701.00	48,932,934.00	43,691,357.00	57,816,136.00	56,850,658.00
A. BEGINNING CASH	NE CHARLEN		43,303,306.00	02,410,004.00	45,230,037,00	00,001,101.00			- A A A A A A A A A A A A A A A A A A A	
B. RECEIPTS	- 6									
LCFF/Revenue Limit Sources			7 405 549 00	7,165,548.00	20,701,341.00	12,897,987,00	13,289,480.00	19,679,130.00	13,289,480,00	13,289,480,0
Principal Apportionment	8010-8019	3.34	7,165,548,00	0.00	0.00	0.00	0.00	8,103,338.00	4,511,240.00	230,547.0
Property Taxes	8020-8079		(70,258.00)	(28,890,00)	(57,780,00)	31,738,00	0.00	0.00	0.00	0.0
Miscellaneous Funds	8080-8099		25,804.00	470,873.00	814,168,00	2,934,692.00	0.00	4.888.051.00	0.00	0.0
Federal Revenue	8100-8299			1,298,283.00	0,00	173,949.00	283,297.00	1,443,157.00	283,297,00	283,297.0
Other State Revenue	8300-8599		0,00	323,988.00	1,330,726.00	848,250.00	1,126,596.00	1,038,901.00	1,380,339.00	1,369,584.0
Other Local Revenue	8600-8799		4,812.00	0.00	0.00	0.00	0.00	0.00	0,00	11.0
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8930-8979		0.00	9,229,802.00	22,788,455.00	16,886,616.00	14,699,373.00	35,152,577.00	19,464,356.00	15,172,919.0
TOTAL RECEIPTS			7,125,906.00	9,229,802.00	22,788,455,00	10,000,010.00	14,033,073.00	00,102,077.00	10,101,000,00	
C. DISBURSEMENTS	1			0.747.070.00	0.400.050.00	9,141,547.00	9,673,419.00	9,742,409.00	9,328,847.00	9,738,198,0
Certificated Salaries	1000-1999		1,912,331,00	8,747,872.00	9,120,656,00		2,992,095.00	2,814,107.00	2,655,090.00	2,886,956,0
Classified Salaries	2000-2999		1,382,060.00	2,183,574.00	2,546,982.00	2,659,123,00	4,757,285.00	4,748,987.00	4,682,892.00	4,742,499.0
Employee Benefits	3000-3999		624,998.00	1,830,304.00	4,503,130,00	4,747,002.00	1,012,488.00	724,779,00	1,223,586.00	806,256,
Books and Supplies	4000-4999		45,815.00	2,979,749.00	1,302,214.00	1,097,718.00	1,370,425.00	1,476,069.00	1,837,599,00	2,072,899
Services	5000-5999		544,770.00	3,019,440.00	1,914,476.00	1,641,728.00		325,264.00	404,776.00	438,457.
Capital Outlay	6000-6599		344,811.00	2,237,155.00	331,590.00	408,247.00	208,964,00	954,088.00	(65,896,00)	(63,590.0
Other Outgo	7000-7499		6,837.00	1,280,309.00	4,776.00	6,837.00	(73,726,00)	242,095,00	362,940.00	669 451
Interfund Transfers Out	7600-7629		0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7630-7699		0.00	0.00	0,00	0,00	0,00	21,027,798.00	20,429,834.00	21,291,126
TOTAL DISBURSEMENTS		10 10.00	4,861,622,00	22,278,403,00	19,723,824,00	19,702,202.00	19,940,950.00	21,027,798.00	20,429,634.00	21,281,120
D. BALANCE SHEET ITEMS						1				
Assets and Deferred Outflows	1 1		1				2.20	0.00	0.00	0.
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.
Accounts Receivable	9200-9299	0.00	23,347,344.00	1,345,050.00	7,020,008,00	3,390,216.00	0.00	0.00	0.00	0.
Due From Other Funds	9310	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,
Stores	9320	0.00	0.00	0,00	0.00	0.00	0,00		0.00	0.
Prepaid Expenditures	9330	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.
Deferred Outflows of Resources	9490	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.
SUBTOTAL		0.00	23,347,344.00	1,345,050,00	7,020,008.00	3,390,216.00	0,00	0.00	0.00	
Liabilities and Deferred Inflows	1 i									0
Accounts Payable	9500-9599	0.00	6,698,530.00	1,418,356.00	(3,365.00)	8,373,537.00	0,00	0.00	0.00	0.
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Unearned Revenues	9650	0.00	0.00	0.00	0.00	2,652,860.00	0.00	0.00	0.00	0,
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,
SUBTOTAL	0000	0.00	6,698,530.00	1,418,356.00	(3,365.00)	11,026,397.00	0.00	0.00	0,00	0.
	1	0.00								_
Nonoperating Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.
	3310	0.00	16,648,814.00	(73,306.00)	7,023,373.00	(7,636,181.00)	0.00	0.00	0.00	0,
TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C	+ D)	11522-302-3103-310	18,913,098.00	(13,121,907.00)	10.088,004.00	(10,451,767.00)	(5,241,577,00)	14,124,779.00	(965,478.00)	(6,118,207.
F. ENDING CASH (A + E)	0)	may be many to	62,418,604.00	49,296,697.00	59,384,701.00	48,932,934.00	43,691,357.00	57,816,136.00	56,850,658,00	50,732,451
	1	The Real Property lives and the second	04,710,007,001	10 200 001.00				White and the same of the same	The same of the sa	THE PERSON NAMED IN COLUMN

CTUALS THROUGH THE MONTH OF (Enter Month Name): BEGINNING CASH RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds	8010-8019 8020-8079 8080-8099	March 50,732,451.00 19,679,130.00	April 56,110,376.00	May 53,045,408.00	June	Accruals	Adjustments	TOTAL	BUDGET
(Enter Month Name): BEGINNING CASH RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds (Enter Month Name): 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	8020-8079	19,679,130,00	56,110,376.00	53 045 408.00				VAN DE CUIDA	COLUMN TO A STATE OF
BEGINNING CASH RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds	8020-8079	19,679,130,00	56,110,376.00	53,045,408.00				OF THE OWNER OF THE OWNER, THE	
RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds	8020-8079	19,679,130,00	56,110,376.00	53,045,406.00	52,414,715.00			A MISS TO SECURE	
LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds	8020-8079			I I	52,414,715.00	ALCOHOLD ALCOHOLD			
Principal Apportionment 8 Property Taxes 8 Miscellaneous Funds 8	8020-8079				1				
Property Taxes 8 Miscellaneous Funds 8	8020-8079		40 000 400 00	13,289,480,00	13,835,598.00	4,434,158.00	0.00	172,005,840.00	172,005,84
Miscellaneous Funds	_		13,289,480.00		2,027,302.00	5,457,917.00	0.00	29,557,814.00	29,557,81
	8080-8099	72,081.00	2,672,362.00	6,483,027,00	0.00	125,190.00	0.00	0.00	20,001,0
Federal Revenue		0.00	0.00			3,362,277,00	0.00	22,271,967.00	22,271,96
	8100-8299	4,888,051.00	0.00	0,00	4,888,051.00	1,168,877.00	0.00	7,788,994.00	7,788,99
	8300-8599	1,159,860.00	535,117.00	0.00	1,159,860.00	2,550,914.00	0.00	15,799,771.00	15,799,7
* · · · · · · · · · · · · · · · · · · ·	8600-8799	911,924.00	916,350.00	889,728.00	3,107,659.00		0.00	594,000.00	594.00
The state of the s	8910-8929	0.00	10,183.00	77,584.00	136,990.00	369,232,00	0.00	0.00	334,00
All Other Financing Sources	8930-8979 📙	0.00	0.00	0.00	0.00	0.00	0.00	248,018,386.00	248,018,38
TOTAL RECEIPTS		26,711,046,00	17,423,492.00	20,739,819.00	25,155,460.00	17,468,565,00	0.00	246,016,360.00	240,010,30
DISBURSEMENTS								407.000.000.00	407.000.0
Certificated Salaries	1000-1999	9,704,523.00	9,540,310,00	9,560,405.00	9,996,982.00	1,492,433,99	0.00	107,699,932,99	107,699,9
Classified Salaries 2	2000-2999	2,686,365.00	2,691,810,00	2,843,671.00	2,968,319.00	752,527.49	0.00	32,062,679.49	32,062,6
Employee Benefits	3000-3999	4,710,835.00	4,716,257,00	4,704,832,00	5,403,904.00	881,895.00	0.00	51,054,820.00	51,054,82
	4000-4999	1,261,020,00	1,641,819.00	1,962,489.00	3,999,711.00	333,664,99	0.00	18,391,308,99	18,391,3
	5000-5999	1,229,169.00	1,621,758.00	1,731,406.00	4,380,613.00	3,307,674.93	0.00	26,148,026.93	26,148,0
	6000-6599	384,203.00	415,807.00	382,713.00	829,241,00	404,893.00	0.00	7,116,121.00	7,116,1
	7000-7499	1,008,881.00	(139,301.00)	(65,067.00)	326,637.00	0,00	0.00	3,180,785,00	3,180,7
	7600-7629	348,125.00	0.00	250,063,00	2,716,963.00	2,511,362.00	0.00	7,100,999.00	7,100,9
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		21,333,121.00	20,488,460.00	21,370,512.00	30,622,370,00	9,684,451.40	0.00	252,754,673,40	252,754,6
BALANCE SHEET ITEMS									
Assets and Deferred Outflows	1						1		
	9111-9199	0.00	0.00	0.00	0.00	0,00		0,00	
	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	35,102,618,00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	是中国勃起
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0,00	0,00	
SUBTOTAL	5450	0.00	0.00	0.00	0.00	0.00	0.00	35,102,618.00	
12.5	-	0,00							HE WOOD IN
Liabilities and Deferred Inflows	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	16,487,058.00	
/ tooodilito / a jabio	9610	0.00	0.00	0.00	0,00	0.00	0.00	0.00	
Due To Other Funds	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SOUR MES
Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	2,652,860.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0,00	
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	19,139,918.00	
SUBTOTAL	_	0.00	0.00	0.00	0.00				10 and and a
Nonoperating		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	15,962,700.00	
TOTAL BALANCE SHEET ITEMS		0.00			(5,466,910,00)	7,784,113.60		11,226,412.60	(4,736,2
E. NET INCREASE/DECREASE (B - C +	D)	5,377,925.00	(3,064,968.00)	(630,693.00)	46,947,805.00	7,704,113.00			W2000
F. ENDING CASH (A + E)		56,110,376.00	53,045,408.00	52,414,715.00	46,947,805.00				2000
G. ENDING CASH, PLUS CASH	No.					NO TO SERVICE OF		54,731,918.60	NEW TENS

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ı	Object	Balances (Ref. Ordy)	July	August	September	October	November	December	January	February
CTUALS THROUGH THE MONTH OF	Object			and the way of		ex material		With a bright Re		
(Enter Month Name):			10.047.805.00	65 860 003 00	53 988 996 00	63,927,000.00	53,325,233.00	47,933,656.00	61,908,438,00	60,792,960.0
BEGINNING CASH			46,947,805,00	65,860,903,00	33,360,330,00	00,021,000.00	00,020,200,03	11,1003,100		
RECEIPTS	1			1						
LCFF/Revenue Limit Sources	E .		- 405 540 00	7.405.540.00	20.701.341.00	12.897.987.00	13,289,480.00	19,679,130.00	13,289,480.00	13,289,480.0
Principal Apportionment	8010-8019		7,165,548.00	7,165,548.00	0.00	0,00	0.00	8,103,338.00	4,511,240.00	230,547.0
Property Taxes	8020-8079		0.00	0.00		31,738.00	0.00	0.00	0.00	0.0
Miscellaneous Funds	8080-8099		(70,258.00)	(28,890,00)	(57,780.00)	2,934,692,00	0.00	4,888,051.00	0.00	0.0
Federal Revenue	8100-8299		25,804.00	470,873.00	814,168,00		283,297.00	1,443,157.00	283,297,00	283,297,0
Other State Revenue	8300-8599		0.00	1,298,283.00	0.00	173,949.00	1,126,596.00	1,038,901.00	1,380,339.00	1,369,584.0
Other Local Revenue	8600-8799	MATERIAL DESIGNATION OF THE PARTY OF THE PAR	4,812,00	323,988.00	1,330,726.00	848,250,00	0.00	0.00	0.00	11.0
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.0
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00			19,464,356.00	15,172,919.0
TOTAL RECEIPTS			7,125,906.00	9,229,802,00	22,788,455.00	16,886,616.00	14 699 373 00	35,152,577.00	19,404,330,00	13,112,318.
D. DISBURSEMENTS								0.000.400.00	0.470.047.00	9,888,198.0
Certificated Salaries	1000-1999		1,912,331,00	8,897,872_00	9,270,656.00	9,291,547.00	9,823,419.00	9,892,406.00	9,478,847.00	2,886,956
Classified Salaries	2000-2999		1,382,060.00	2,183,574.00	2,546,982.00	2,659,123.00	2,992,095.00	2,814,107.00	2,655,090.00	4,742,499.
Employee Benefits	3000-3999		624,998.00	1,830,304.00	4,503,130.00	4,747,002.00	4,757,285.00	4,748,987,00	4,682,892.00	
Books and Supplies	4000-4999		45,815.00	1,579,749,00	1,302,214.00	1,097,718.00	1,012,488.00	724,779,00	1,223,586.00	806,256.
Services	5000-5999		544,770.00	3,019,440,00	1,914,476,00	1,641,728.00	1,370,425,00	1,476,069,00	1,837,599.00	2,072,899.
Capital Outlay	6000-6599		344,811.00	2,237,155.00	331,590.00	408,247,00	208,964.00	325,264.00	404,776.00	438,457.
Other Outgo	7000-7499	A STATE OF THE STATE OF	6,837.00	1,280,309.00	4,776.00	6,837,00	(73,726.00)	954,088.00	(65,896,00)	(63,590,0
Interfund Transfers Out	7600-7629		0.00	0.00	0,00	0.00	0.00	242,095.00	362,940.00	669,451
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,
TOTAL DISBURSEMENTS	1000 1000		4,861,622.00	21,028,403.00	19,873,824.00	19,852,202.00	20,090,950,00	21,177,795.00	20,579,834.00	21,441,126.
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	U.	1							2.00	0.
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	23,347,344.00	1,345,050.00	7,020,008.00	3,390,216.00	0,00	0.00	0.00	0.
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Stores	9320	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.
	9330	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0,
Prepaid Expenditures	9340	0.00	0.00	0,00	0.00	0_00	0.00	0.00	0.00	0.
Other Current Assets	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Deferred Outflows of Resources	3430	0.00	23,347,344.00	1,345,050.00	7,020,008.00	3,390,216.00	0.00	0.00	0.00	0
SUBTOTAL		0.00	20,011,011.00							
Liabilities and Deferred Inflows	9500-9599	0.00	6,698,530.00	1,418,356.00	(3,365.00)	8,373,537.00	0.00	0.00	0.00	0
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640		0.00	0.00	0.00	2,652,860.00	0.00	0.00	0.00	0
Unearned Revenues	9650	0,00]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Deferred Inflows of Resources	9690	0.00	The second secon	1,418,356.00	(3,365.00)	11,026,397.00	0.00	0.00	0.00	C
SUBTOTAL		0.00	6,698,530.00	1,410,000,00	(0,000,00)					
Nonoperating					0.00	0.00	0.00	0.00	0.00	0
Suspense Clearing	9910	0.00	(0.045.014.55	(70,000,00)	7,023,373.00	(7,636,181.00)	0.00	0.00	0.00	0
TOTAL BALANCE SHEET ITEMS		0.00	16,648,814.00	(73,306.00)	9,938,004.00	(10,601,767.00)	(5,391,577,00)	13.974,782.00	(1,115,478.00)	(6,268,207
E. NET INCREASE/DECREASE (B - C -	+ D)		18,913,098.00	(11,871,907,00)		53,325,233.00	47,933,656,00	61,908,438.00	60,792,960.00	54,524,753
F. ENDING CASH (A + E)			65,860,903.00	53,988,996.00	63.927,000.00	33,323,233,00	47,000,000,00		ADV / N SS	

				VOIKSHEEL - Dudget					
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF		State and a second	THE PERSON NO.	N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
(Enter Month Name):	165	54 504 752 00	59,952,678.00	57,337,710.00	57,502,153.00				
BEGINNING CASH	- The State of the	54,524,753.00	39,932,076.00	31,331,110.00	37,502,155.00				
RECEIPTS									
LCFF/Revenue Limit Sources		40.070.400.00	40.000.400.00	13,289,480.00	13,835,598.00	9,655,927,00	0.00	177,227,609.00	177,227,609.0
Principal Apportionment	8010-8019	19,679,130.00	13,289,480.00 2,672,362.00	6,483,027,00	2,027,302.00	5,457,917.00	0.00	29.557.814.00	29,557,814
Property Taxes	8020-8079	72,081,00	0.00	0.00	0.00	125,190,00	0.00	0.00	0.
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	573,687.00	3,300,000.00	0.00	17,895,326.00	17,895,326
Federal Revenue	8100-8299	4,888,051,00		0.00	791,701.00	0.00	0.00	6,251,958.00	6,251,958
Other State Revenue	8300-8599	1,159,860.00	535,117.00 916,350.00	889,728.00	3,107,659.00	772,021.00	0.00	14,020,878.00	14,020,878
Other Local Revenue	8600-8799	911,924.00		77,584.00	136,990.00	369,232.00	0.00	594.000.00	594,000
Interfund Transfers In	8910-8929	0.00	10,183.00	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources	8930-8979	0,00			20,472,937,00	19,680,287,00	0.00	245,547,585.00	245,547,585
TOTAL RECEIPTS		26,711,046.00	17,423,492.00	20,739,819.00	20,472,937,00	19,000,207,00	0,00	270,077,000.00	4.10(0.1)
DISBURSEMENTS	1			0.740.405.00	10,146,982.00	3,037,190.00	0.00	110,894,686.00	110,894,686
Certificated Salaries	1000-1999	9,854,523.00	9,690,310,00	9,710,405.00	2,968,319.00	1,396,571.00	0.00	32,706,723.00	32,706,723
Classified Salaries	2000-2999	2,686,365.00	2,691,810.00	2,843,671.00		5,382,895.00	0.00	55,555,820.00	55,555,820
Employee Benefits	3000-3999	4,710,835.00	4,716,257.00	4,704,832.00	5,403,904.00 700,000.00	0.00	0.00	11,612,797.00	11,612,797
Books and Supplies	4000-4999	1,061,020.00	1.041,819.00	1,017,353,00		0.00	0.00	18,726,111.00	18,726,111
Services	5000-5999	1,229,169.00	1,621,758.00	1,731,406.00	266,372.00	0.00	0.00	6,411,524.00	6,411,524
Capital Outlay	6000-6599	384,203.00	415,807.00	382,713.00	529,537,00		0.00	3,215,531.00	3,215,531
Other Outgo	7000-7499	1,008,881.00	(139,301,00)	(65,067.00)	361,383.00	0.00	0.00	6,959,678.00	6,959,678
Interfund Transfers Out	7600-7629	348,125.00	0,00	250,063.00	5,087,004.00		0.00	0.00	0,000,010
All Other Financing Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.00	246,082,870,00	246,082,870
TOTAL DISBURSEMENTS		21,283,121.00	20,038,460.00	20,575,376.00	25,463,501.00	9,816,656.00	0.00	240,002,070,00	240,002,070
BALANCE SHEET ITEMS									
ssets and Deferred Outflows						0.00	0.00	0.00	
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	35,102,618.00	
Accounts Receivable	9200-9299	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0,00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	35,102,618,00	
SUBTOTAL		0,00	0.00	0.00	0,00	0.00	0.00	35,102,616,00	
iabilities and Deferred Inflows					1			40 407 050 00	
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	16,487,058.00	
Due To Other Funds	9610	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0,00	2,652,860.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0,00	0.00	0,00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0,00	0.00	19,139,918.00	
lonoperating	F							, and	
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0,00	0.00	
TOTAL BALANCE SHEET ITEMS	""	0.00	0.00	0.00	0.00	0.00	0.00	15,962,700.00	
NET INCREASE/DECREASE (B - C -	D)	5,427,925.00	(2,614,968.00)	164,443.00	(4.990.564.00)	9,863,631.00	0.00	15,427,415.00	(535,285
F. ENDING CASH (A + E)	1-1	59,952,678.00	57,337,710.00	57,502,153.00	52,511,589.00	AND STATE OF THE PARTY			
G. ENDING CASH (A + E) ACCRUALS AND ADJUSTMENTS								62,375,220.00	

FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES CHANGE ORDER FORM

54 72256 0000000 Form CHG

Visalia Unified Tulare County

		c	hange #
	CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES	FAX TO: 916-324-7141	
	1430 N Street, Suite 3800 Sacramento, CA 95814	Total # of Pages Faxed:	
	Phone: 916-322-1770		
	REQUEST DATE:		
	REQUESTOR NAME:		
	ORGANIZATION:		
	E-MAIL ADDRESS:		
	PHONE:	FAX:	
	SUBJECT AREA:		
De	escription/Problem (Please limit to one idea/problem per p	age and attach an example, if possible	e):
De	escription/Problem (Please limit to one idea/problem per p	age and attach an example, if possible	e):
	escription/Problem (Please limit to one idea/problem per p	age and attach an example, if possible	a):
		age and attach an example, if possible	a):
		age and attach an example, if possible	a):
		age and attach an example, if possible	a):
		age and attach an example, if possible	e):
		age and attach an example, if possible	a):

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This i state-adopted Criteria and Standards. (Pursuant to Education	interim report was based upon and reviewed using the on Code (EC) sections 33129 and 42130)
Signed:	Date:
Signed:	
NOTICE OF INTERIM REVIEW. All action shall be taken or meeting of the governing board.	n this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	on are hereby filed by the governing board
Meeting Date: December 09, 2014	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current.	district, I certify that based upon current projections this ent fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the	district, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligation subsequent fiscal year.	district, I certify that based upon current projections this is for the remainder of the current fiscal year or for the
Contact person for additional information on the interin	m report:
Name: Clarise Lynn Dilbeck	Telephone: <u>559-730-7643</u>
Title: Administrative Services Director	E-mail: dclarise@vusd.org

Criteria and Standards Review Summary

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

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

DITE	RIA AND STANDARDS (cont	inued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		Х
4	Local Control Funding Formula (LCFF)	Projected LCFF 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. Other Revenues Projected ratio of total unrestricted salaries and benefits to total unrestricted salaries		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.		х
6b	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).	х	
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	

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
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?		х

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UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 	х	
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	X	_
		Classified? (Section S8B, Line 1b)	X	-
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	Х	
		Classified? (Section S8B, Line 3)	Х	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated

using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration. Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 6,059,439.62 (Functions 7200-7700, goals 0000 and 9000) 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. Salaries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 182,092,638.86

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.33%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal an LFA paid abnormal or mass separation costs on behalf of positions in general

progr admii	rams as either direct costs or indirect costs. Where an LEA paid abnormal of mass separation costs on Line B for exclusion from the pool. nistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.
	Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Abnormal or Mass Separation Costs (required) Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

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_	_	-	_	_

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Retain supporting documentation.

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۸.		rect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,592,063.02
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,665,260.84
		External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	58,100.00
		Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	10,379.00
		Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	864,156.03
		Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	2,877.45
		a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,192,836.34
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	(352,279.66) 9,840,556.68
3.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	145,816,616.92
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	32,190,092.02 13,645,981.22
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,305,163.00
	:4. 5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	5. 6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,025,895.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	4,000.00
	9.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,010,148.76
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	25,086,475.59
		Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	83,532.55
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,746,067.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,924,486.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,992,182.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	239,830,640.06
) .	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	4.25%
).	Pre	liminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)	
	•	ne A10 divided by Line B18)	4.10%

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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect cost	ts incurred in the current year (Part III, Line A8)	10,192,836.34
В.	Carry-forwa	rd adjustment from prior year(s)	
	1. Carry-fo	rward adjustment from the second prior year	343,195.06
	2. Carry-fo	rward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-forwa	rd adjustment for under- or over-recovery in the current year	
	Under-recost rate	ecovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect e (4.54%) times Part III, Line B18); zero if negative	0.00
3	(approve	covery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of ed indirect cost rate (4.54%) times Part III, Line B18) or (the highest rate used to costs from any program (5.15%) times Part III, Line B18); zero if positive	(352,279.66)
D.	Preliminary	carry-forward adjustment (Line C1 or C2)	(352,279.66)
E.	Optional alle	ocation of negative carry-forward adjustment over more than one year	
	the LEA cou	he rate at which nay request that djustment over more n an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.10%
	·	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-176,139.83) is applied to the current year calculation and the remainder \$-176,139.83) is deferred to one or more future years:	4.18%
e e e e e e e e e e e e e e e e e e e		Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-117,426.55) is applied to the current year calculation and the remainder (\$-234,853.11) is deferred to one or more future years:	4.20%
	LEA reques	t for Option 1, Option 2, or Option 3	
			1
F.		ard adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 3 is selected)	(352,279.66)

	l	Inrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	E;	- 1		1		1
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	201,563,654.00	2,59%	206,785,423.00	2.45%	211,858,309.00
2. Federal Revenues	8100-8299	250,000.00	0.00%	250,000.00	0.00%	250,000.00 4,695,338.00
3. Other State Revenues	8300-8599	4,695,338.00 3,422,455.00	0,00% -2,79%	4,695,338.00 3,327,035.00	0.00%	3.327.035.00
4. Other Local Revenues	8600-8799	3,422,433,00	*2,1370	5,527,035,00	0,0070	
5. Other Financing Sources	8900-8929	594,000,00	0.00%	594,000.00	0.00%	594,000.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(19,621,895.00)	0.00%	(19,621,895.00)	0.00%	(19,621,895.00)
6. Total (Sum lines A1 thru A5c)		190,903,552.00	2.69%	196,029,901.00	2.59%	201,102,787.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1					
a. Base Salaries	1			92,907,307.29	The state of the s	95,866,995.29
b. Step & Column Adjustment	1	the state of the s	F 15 15 15 15 15 15 15 15 15 15 15 15 15	1,481,198.00		1,481,198.00
	1	100000		0.00		0,00
c. Cost-of-Living Adjustment	l l			1,478,490.00		739,245.00
d. Other Adjustments	1000 1000	92,907,307.29	3.19%	95,866,995,29	2.32%	98,087,438.29
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	92,907,307,29	5,1976	75,000,775,27		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2. Classified Salaries	1			00.040.655.63		23,296,607.63
a, Base Salaries	1	The same		22,842,655.63		
b. Step & Column Adjustment				453,952.00		453,952,00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments				0.00	ISSING STRUCK	0.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,842,655.63	1.99%	23,296,607.63	1.95%	23,750,559.63
3. Employee Benefits	3000-3999	41,618,619.00	9.06%	45,387,619.00	6.10%	48,156,619.00
4. Books and Supplies	4000-4999	10,165,368,87	-13.51%	8,791,646.00	0.00%	8,791,646.00
5. Services and Other Operating Expenditures	5000-5999	11,785,592.00	-12.25%	10,341,807.00	0,00%	10,341,807.00
6. Capital Outlay	6000-6999	1,962,803.00	-1.47%	1,934,000.00	0.00%	1,934,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,951,703.00	0.00%	3,951,703.00	0.00%	3,951,703.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,532,510.00)	-16.94%	(1,272,868,00)	0.00%	(1,272,868,00)
9. Other Financing Uses	7500-7577	(1,002,014104)				
a. Transfers Out	7600-7629	7,100,999,00	-1.99%	6,959,678.00	0,00%	6,959,678.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		OF STRUCK AND	17.00	0.00		0.00
11. Total (Sum lines B1 thru B10)		190,802,537,79	2,33%	195,257,187.92	2.79%	200,700,582.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		101,014.21		772,713.08	The state of the s	402,204.08
D. FUND BALANCE						
		44,778,292,68		44,879,306.89	THE RESIDENCE	45,652,019,97
1. Net Beginning Fund Balance (Form 011, line F1e)		44,879,306.89		45,652,019.97		46,054,224.05
2. Ending Fund Balance (Sum lines C and D1)		44,879,300.89		45,052,017.77	SAME SEEDS	,,
3. Components of Ending Fund Balance (Form 011)				250 000 00	原料 医基质性	250,000.00
a. Nonspendable	9710-9719	208,134.83		250,000.00		230,000.00
b. Restricted	9740	RECORDER TO THE WAY IN THE		ARTHUR DE TOTAL DE		
c. Committed						
1. Stabilization Arrangements	9750	0,00		0.00	1000 VC F 10 12 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,800,000.00		4,800,000.00		4,800,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	37,913,201,00		7,382,486,00	AND AND ST	7,580,502.00
2 Unassigned/Unappropriated	9790	1,957,971.06	120 m (m) (33,219,533.97	TO SHEET	33,423,722.05
f. Total Components of Ending Fund Balance						
		44,879,306.89		45,652,019.97		46,054,224.05
(Line D3f must agree with line D2)		11,077,500,07		the second second		Arcellione-in-

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund		1 1	Service Williams			2022
a. Stabilization Arrangements	9750	0.00	THE PARTY OF	0.00	SENERO NATIONALISMO	0.00
b. Reserve for Economic Uncertainties	9789	37,913,201.00		7,382,486.00		7,580,502.00
c. Unassigned/Unappropriated	9790	1,957,971.06		33,219,533.97		33,423,722.05
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	5753	0,00
3 Total Available Reserves (Sum lines E1a thru E2c)		39,871,172.06		40,602,019.97		41,004,224.05

F. ASSUMPTIONS

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

-0- Growth Enrollment. Certificate Growth. Certificated & Classified Step & Column. SRTS 1.85% increase 15-16 & 16-17. 10% H&W increase 15-16 & 16-17.

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		estricted				
	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
Description	Codes	X 27				
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						1
A, REVENUES AND OTHER FINANCING SOURCES						0.00
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0,00 17,645,326,00
2. Federal Revenues	8100-8299	22,021,967.00	-19.87% 0.00%	17,645,326,00 3,093,656.00	0.00%	3,093,656.00
3. Other State Revenues	8300-8599 8600-8799	3,093,656.00	-13,60%	10,693,843.00	0.00%	10,693,843.00
4. Other Local Revenues 5. Other Financing Sources	0000 0177	,.,				
a. Transfers In	8900-8929	0.00	0,00%	0.00	0,00%	0,00
b. Other Sources	8930-8979	0,00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	19,621,895.00	0.00%	19,621,895.00	0.00%	51,054,720.00
6. Total (Sum lines A1 thru A5c)		57,114,834.00	-10.61%	51,054,720.00	0.00%	31,034,720.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a Base Salaries				14,792,625.70		15,027,690.70
b. Step & Column Adjustment				235,065.00		235,065.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments			Wall to the last	0.00	E HER HEAVY	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	14,792,625.70	1,59%	15,027,690.70	1,56%	15,262,755,70
2. Classified Salaries						
a. Base Salaries				9,220,023.86		9,410,114.86
b. Step & Column Adjustment				190,091.00		190,091.00
c. Cost-of-Living Adjustment				0.00	是一个	0.00
d. Other Adjustments				0.00	S CONTROLLER	0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,220,023.86	2.06%	9,410,114.86	2.02%	9,600,205.86
3. Employee Benefits	3000-3999	9,436,201.00	7.76%	10,168,201,00	7.20%	10,900,201.00
Books and Supplies	4000-4999	8,225,940,12	-65.70%	2,821,151.00	0.00%	2,821,151.00
5. Services and Other Operating Expenditures	5000-5999	14,362,434.93	-41.62%	8,384,304.00	0.00%	8,384,304.00
	6000-6999	5,153,318.00	-13.11%	4,477,524.00	0.00%	4,477,524.00
6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	761,592.00	-29.53%	536,696.00	0.00%	536,696.00
9. Other Financing Uses	1500 1077					
a. Transfers Out	7600-7629	0.00	0.00%	0.00		0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		A United States	COLUMN DESCRIPTION OF THE PROPERTY OF THE PROP	0,00		0.00
11. Total (Sum lines B1 thru B10)		61,952,135.61	-17.96%	50,825,681.56	2.28%	51,982,837.56
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE RESERVE			
(Line A6 minus line B11)		(4,837,301.61)		229,038.44		(928,117.56
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,547,791.60		9,710,489.99		9,939,528.43
2. Ending Fund Balance (Sum lines C and D1)		9,710,489,99		9,939,528.43		9,011,410.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0,00		0.00		0.00
b. Restricted	9740	9,710,490.64		9,939,528.43		9,011,410.87
c. Committed		A PROPERTY OF THE PARTY OF THE	ESS CANA			
1. Stabilization Arrangements	9750					
2. Other Commitments	9760		一次型点型上型			
d, Assigned	9780	Andrew Town				
e. Unassigned/Unappropriated				60 美发生		# 0280 20 100
Reserve for Economic Uncertainties	9789			100		o chianten
2. Unassigned/Unappropriated	9790	(0.65		0.0		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,710,489.99		9,939,528.4	3 11/16 20/16	9,011,410.87

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (É)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750		THE WAY A	DIESE CONTROL		
b. Reserve for Economic Uncertainties	9789					# ATT
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2, Special Reserve Fund - Noncapital Outlay (Fund 17)		S TO BEST		HE CONTRACT		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	THE REAL PROPERTY.				NEW STATE OF
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		THE PARTY OF		HIGHER STATE	A STREET, STRE	

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

State Revenue includes new Elementary ASES \$1,5M grant. Certificated and Classified Step & Column. SRTS 1.85% increase 15-16 & 16-17. H&W 10% increase in 15-16 and 16-17.

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	Unrestric	ted/Restricted				
	Object Codes	Projected Year Totals (Fonn 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols, E-C/C) (D)	2016-17 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	- 177		- Lide		
current year - Column A - is extracted)			1			
A, REVENUES AND OTHER FINANCING SOURCES	- 1					
1. LCFF/Revenue Limit Sources	8010-8099	201,563,654.00	2,59%	206,785,423.00	2.45%	211,858,309.00
2 Federal Revenues	8100-8299	22,271,967.00	-19.65%	17,895,326.00	0.00%	17,895,326.00
3. Other State Revenues	8300-8599	7,788,994.00	0.00%	7,788,994.00	0.00%	7,788,994.00
4. Other Local Revenues	8600-8799	15,799,771.00	-11.26%	14,020,878.00	0.00%	14,020,878.00
5. Other Financing Sources			0.000/	594,000.00	0.00%	594,000.00
a. Transfers In	8900-8929	594,000.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	248,018,386,00	-0.38%	247,084,621.00	2.05%	252,157,507.00
6. Total (Sum lines A1 thru A5c)		248,018,380,00	-0,3870	247,004,021,00	WEDNESDAY OF THE	
B. EXPENDITURES AND OTHER FINANCING USES			02811/12/2016		The all Good of	
Certificated Salaries	1			107,699,932.99		110,894,685,99
a, Base Salaries		West of the second		1,716,263.00		1,716,263,00
b. Step & Column Adjustment	1					0,00
c. Cost-of-Living Adjustment	1			0.00		739,245,00
d. Other Adjustments	- 1			1,478,490.00	2.21%	113,350,193.99
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	107,699,932.99	2.97%	110,894,685.99	2,2170	113,330,193.99
2. Classified Salaries	1		是是色彩 加坡			22 707 722 40
a, Base Salaries	1			32,062,679.49		32,706,722,49
b. Step & Column Adjustment				644,043.00		644,043.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		2 19 19 19 19 19 19 19 19 19 19 19 19 19		0.00	METUSCHOIL CO.	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,062,679.49	2.01%	32,706,722,49	1.97%	33,350,765,49
3. Employee Benefits	3000-3999	51,054,820,00	8.82%	55,555,820.00	6.30%	59,056,820.00
4. Books and Supplies	4000-4999	18,391,308.99	-36.86%	11,612,797.00	0.00%	11,612,797.00
5. Services and Other Operating Expenditures	5000-5999	26,148,026,93	-28.38%	18,726,111.00	0,00%	18,726,111.00
6. Capital Outlay	6000-6999	7,116,121.00	-9.90%	6,411,524.00	0.00%	6,411,524.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,951,703.00	0.00%	3,951,703,00	0.00%	3,951,703.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(770,918,00)	-4.51%	(736,172.00)	0.00%	(736,172.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	7,100,999.00	-1.99%	6,959,678.00	0.00%	6,959,678.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments		III SUAL SUAL	THE PROPERTY OF	0.00	THE VALUE OF THE PARTY OF THE P	0.00
11. Total (Sum lines B1 thru B10)		252,754,673.40	-2.64%	246,082,869.48	2.68%	252,683,420.48
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,736,287.40)		1,001,751.52	Company of the Compan	(525,913.48)
D. FUND BALANCE			ARIAN STREET			
Net Beginning Fund Balance (Form 01I, line F1e)		59,326,084,28		54,589,796.88	SAME AND SAME	55,591,548,40
2. Ending Fund Balance (Sum lines C and D1)		54,589,796.88		55,591,548.40	The state of the s	55,065,634.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	208,134.83		250,000.00		250,000.00
b. Restricted	9740	9,710,490.64		9,939,528.43		9,011,410.87
c. Committed			week prosections			
L Stabilization Arrangements	9750	0.00		0.00	· 1000 1000 1000 1000 1000 1000 1000 10	0.00
2. Other Commitments	9760	0.00	TO ACCUSE AND A PROPERTY OF THE WOOLS	0.00		0.00
I .	9780	4,800,000.00	And the second s	4,800,000.00		4,800,000.00
d. Assigned	7700	.,500,500.00				
e. Unassigned/Unappropriated	9789	37,913,201.00	cessive letting	7,382,486.00		7,580,502,00
1. Reserve for Economic Uncertainties			CATACACTOR SECUNDARION ASSETS.	33,219,533.97	10105011/00HH 025525511/0013	33,423,722.05
2 Unassigned/Unappropriated	9790	1,957,970.41		55,217,555,77		
f. Total Components of Ending Fund Balance		54,589,796,88		55,591,548.40		55,065,634,92
(Line D3f must agree with line D2)		J4,J07,17U,00	A	33,071,310.40		

	Officsul	cled/Nestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			I The second of		To the state of the	
1. General Fund		i i				0.00
a. Stabilization Arrangements	9750	0.00		0.00		7,580,502.00
b. Reserve for Economic Uncertainties	9789	37,913,201.00		7,382,486.00		33,423,722.05
c. Unassigned/Unappropriated	9790	1,957,971.06		33,219,533.97		33,423,722.03
d. Negative Restricted Ending Balances		(0.65)		0.00		0.00
(Negative resources 2000-9999)	979Z	(0.65)		0.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0770	0.00		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	39,871,171.41		40,602,019.97		41,004,224.05
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		15.77%		16.50%		16.23%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		DEC. STATE OF THE STATE OF	TOWNS HOLD SHOP	0.01047005347	THE RESERVE OF THE PERSON NAMED IN	Y SURVEY OF STREET
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a				STATE OF THE STATE OF		
special education local plan area (SELPA):						
 a. Do you choose to exclude from the reserve calculation 						
the pass-through funds distributed to SELPA members?	Yes	X STATE OF THE STA				
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
		A STANCE OF STANCE			n how singly with	
2. Special education pass-through funds				À		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00		0.00
2. District ADA			THE REAL PROPERTY.			
Used to determine the reserve standard percentage level on line F3d						06.440.45
(Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2	e; enter projections)	26,440.47		26,440.47		26,440.47
3. Calculating the Reserves						252,683,420.48
a. Expenditures and Other Financing Uses (Line B11)		252,754,673.40		246,082,869.48		
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00	King the state of	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		252,754,673.40		246,082,869.48		252,683,420.48
d. Reserve Standard Percentage Level			SANSE LINE	1		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		39	2010/03/07/2012/00/05/07/0	39
e. Reserve Standard - By Percent (Line F3c times F3d)	· ·		1000年10日本	7,382,486.08		
f. Reserve Standard - By Amount		7,582,640.20	THE RESERVE AND PARTY AND PERSONS ASSESSED.			7,580,502.61
		7,562,040,20			The supply	7,580,502.6
		0.00		0.00		7,580,502.61
(Refer to Form 01CSI, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f)				7,382,486.08	- ENTRY NA CHERONICA	

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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	Fun	ds 01, 09, and	1 62	2014-15	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	252,754,673.40	
A. Total state, rederal, and local experiolitiles (all resources)	All		1000 1000		
B. Less all federal expenditures not allowed for MOE				400 700 00	
(Resources 3000-5999, except 3385)	All	All	1000-7999	22,186,769.66	
C. Less state and local expenditures not allowed for MOE:					
(All resources, except federal as identified in Line B)					
1. Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	7,106,646.00	
2. Capital Outlay	71007100	0000 0000	5400-5450,		
		0.400	5800, 7430-	707,300.00	
3. Debt Service	All	9100	7439	707,300.00	
4. Other Transfers Out	All	9200	7200-7299	3,229,403.00	
The Carlot Manerello Carl					
5. Interfund Transfers Out	All	9300	7600-7629	7,100,999.00	
		9100	7699	2.00	
6. All Other Financing Uses	All	9200	7651	0.00	
7 Nonaganay	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,456,546.33	
7. Nonagency	7100-7100	3000 0000	1000 1000		
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 					
Social of Scrivings for William Calabor to 1999 A.	All	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually expenditure	entered. Must es in lines B, C D2.	not include C1-C8, D1, or		
10. Total state and local expenditures not					
allowed for MOE calculation				20 600 904 22	
(Sum lines C1 through C9)			4000 7442	20,600,894.33	
D. Dive additional MOE expanditures:			1000-7143, 7300-7439		
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services			minus		
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	1,843,145.00	
	Manually	entered. Must	t not include		
Expenditures to cover deficits for student body activities	expend	ditures in lines	A or D1.		
E. Total expenditures before adjustments					
(Line A minus lines B and C10, plus lines D1 and D2)				211,810,154.41	
F. Charter school expenditure adjustments (From Section IV)				0.00	
				244 040 454 44	
G. Total expenditures subject to MOE (Line E plus Line F)	STATE OF THE PARTY	Year and the season	THE RESERVE OF THE PARTY OF THE	211,810,154.41	

Visalia Unified Tulare County

First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA			2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance			
(Form AI, Column C, sum of lines A4, C1, and C2e)*			26,440.47
B. Charter school ADA adjustments (From Section IV)			0.00
B. Charter school ADA adjustments (From Section 17)			00.440.47
C. Adjusted total ADA (Lines A plus B)			26,440.47
D. Expenditures per ADA (Line I.G divided by Line II.C)			8,010.83
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from pric Unaudited Actuals MOE calculation). (Note: If the prior year MC met, in its final determination, CDE will adjust the prior year bas percent of the preceding prior year amount rather than the actu expenditure amount.)	DE was not se to 90	0.00	0.00
Adjustment to base expenditure and expenditure per ADA LEAs failing prior year MOE calculation (From Section V)	amounts for	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line)	e A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)		0.00	0.00
C. Current year expenditures (Line I.G and Line II.D)		211,810,154.41	8,010.83
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requisement; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcuincomplete.)	ot met. If	MOE Calculation	on Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)		0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Visalia Unified Tulare County

First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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ECTION IV - Detail of Charter School Adjustments (used in S	Expenditure Adjustment	ADA Adjustment
harter School Name/Reason for Adjustment	Aujustinent	Nort Majadimone
I I I I I I I I I I I I I I I I I I I	0.00	0.0
otal charter school adjustments		
ECTION V - Detail of Adjustments to Base Expenditures (use	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
#		
		Ī.

scription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND	20.40	20060 9 600000	25/244	(451584)25 5 2 1 E 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C				
Expenditure Detail	0.00	(66,021.00)	0.00	(770,918.00)	594,000.00	7,100,999.00	FER CHANGE	
Other Sources/Uses Detail Fund Reconciliation				1	231,000.90			
CHARTER SCHOOLS SPECIAL REVENUE FUND		1.0000	noesso	60000				
Expenditure Detail	0_00	0.00	0.00	0.00	0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation					ECONOMIC SERVED	SOUTH OF STREET	OF STATES	
I SPECIAL EDUCATION PASS-THROUGH FUND		105 20 20 20						
Expenditure Detail			BUDS AT LES				STATE OF THE PARTY	
Other Sources/Uses Detail							Extend and	
Fund Reconciliation I ADULT EDUCATION FUND		EXTRA PROPERTY.		- 3				
Expenditure Detail	17,615.00	0.00	187,700.00	0.00	0.000 505 00	560,000.00		
Other Sources/Uses Detail					3,963,525.00	560,000.00		
Fund Reconciliation I CHILD DEVELOPMENT FUND								
Expenditure Detail	8,200.00	0.00	89,713.00	0.00	manerasas l	500 4000 220	No. 120 BEST 1	
Other Sources/Uses Detail					140,518.00	34,000.00		
Fund Reconciliation								
CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	37,206.00	0.00	493,505.00	0.00				
Other Sources/Uses Detail				41 101 100 700	25,457.00	0.00		
Fund Reconciliation								
I DEFERRED MAINTENANCE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0,00	0.00		20070 500	0.00	0.00	Market State	
n Fund Reconciliation			NA LEGISLA					
I PUPIL TRANSPORTATION EQUIPMENT FUND	2.20	0.05					REAL PROPERTY.	FINANCIAL STATE
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		100	0.00	0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				中型新生物		Y.	THE PERSON OF THE PERSON OF	14.00 28.00
Expenditure Detail	THE WASHINGTON	ALL DESCRIPTION OF THE PERSON			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				THE PARTY OF	0,00			
SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00	3 Part 8 3 Styl			0.00		
Other Sources/Uses Delail					0.00	0.00		
Fund Reconciliation I FOUNDATION SPECIAL REVENUE FUND						1		56.64
Expenditure Detail	0.00	0.00	0.00	0.00			19 6 15 15 15 15 15 15 15 15 15 15 15 15 15	
Other Sources/Uses Detail	TAYOR WILLIAMS	LOUGH NORTH	CONTRACTOR OF STREET	PROTESTICAL PROPERTY.		0.00		
Fund Reconciliation		TOP SPANNER	AND STORES		1		加持数 温息基	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							福豐的馬於	
Expenditure Detail Other Sources/Uses Detail	1992-1-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				1,680,755.00	0.00		
Fund Reconciliation								
I BUILDING FUND	0.000	2.00			1		STATE OF THE STATE	
Expenditure Detail	0.00	0,00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation								6 的复数
CAPITAL FACILITIES FUND		294244						100 DE 100
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0100		
Fund Reconciliation 7 STATE SCHOOL BUILDING LEASE/PURCHASE FUND				ALCO AND AND AND ADDRESS OF THE PARTY OF THE		1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				000	0.00	0.00		
Fund Reconciliation				S SERVICE				
I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00		Ball Stole Control			3	
Other Sources/Uses Detail	Ç.00	0.30			25,000.00	0.00		N S S S S S S S S S S S S S S S S S S S
Fund Reconciliation			第12 (16) 第3				S. Elitadika	
1 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00	RIVER NO.					
Expenditure Detail Other Sources/Uses Detail	0.00	DOCUMENTS OF THE PARTY OF THE P	d of anneal Fill		0,00	0,00		
Fund Reconciliation	Teas & Teas		F126 (10)		1			
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Expenditure Detail	分子 经分别人			200	0.00	0,00		
Other Sources/Uses Detail Fund Reconciliation		Charles (A)	PICTOR				(C)	WAR ALERAND
I DEBT SVC FUND FOR BLENDED COMPONENT UNITS	Establish E							
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail	NAME OF STREET		REES TO A		0.00			The state of
Fund Reconciliation II TAX OVERRIDE FUND			100	A THE BOTH	B			
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Other Sources/Uses Detail			The second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	BULL SOLE	EN CALLED THE
Fund Reconciliation				18 卷 6				
I DEBT SERVICE FUND Expenditure Detail	ATT OF PARTY		457-138-138				SEC.	A PROPERTY.
Other Sources/Uses Detail					1,265,744.00	0.0		
Fund Reconciliation					Augustan entitle			
FOUNDATION PERMANENT FUND	2074	0.00	0.00	0.00			DENTE DISOR	
Expenditure Detail	0.00	0.00	0.00	0.00	PARTITION AND A STREET	0.0	0	
Other Sources/Uses Detail Fund Reconciliation	I							
'I CAFETERIA ENTERPRISE FUND		(2000)	214114-1					
Expenditure Detail	0.00	0.00	0.0	0.00	0.00	0.0	o least to the	
Other Sources/Uses Detail Fund Reconciliation								THE RESIDENCE
1 area (NECOTIANIBILIST)								

escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0.00				
Other Sources/Uses Detail			West 100 500 555	TELEVISION OF	0.00	0.00		
Fund Reconciliation								(SERVICE SALE)
I' OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		TALER MENTAL
Other Sources/Uses Detail			West Control of the C		0,00	0.00		SERVE CLUE
Fund Reconciliation			SECTION COLUMN					
I WAREHOUSE REVOLVING FUND		0.00						
Expenditure Detail	0.00	0,00			0.00	0.00		
Other Sources/Uses Detail			THE WAR THE THE T					
Fund Reconciliation							A 2 8 9 3 16	Mark Control
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Other Sources/Uses Detail	3,000.00	INSTRUMENTAL PROPERTY.			0.00	0.00	CONTRACTOR OF THE STATE OF THE	
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RETIREE BENEFIT FUND		A STANDARD OF SELECTION OF SELE	ELECTION OF THE	COLUMN TO THE RESERVE				STATE OF THE PARTY
Expenditure Detail	REPORT OF THE PARTY OF THE PART							
Other Sources/Uses Detail			张西斯斯里		0,00		CHARLES IN COLUMN	
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I FOUNDATION PRIVATE-PURPOSE TRUST FUND				CHOCK TO CONTRACT		PERSONAL PROPERTY.		
Expenditure Detail	0.00	0.00						To the state of th
Other Sources/Uses Detail	TO A STATE OF THE PARTY.	是的现在分词的			0.00	S. S		
Fund Reconciliation					WE WELL SHEET SHEET	(C) 13 (S) (M) (A)		
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Expenditure Detail			[1] (A)		PERSONAL PROPERTY.	SHOW AND THE RES		
Other Sources/Uses Detail		THE RESERVE	USON MEDICAL ENTE	AND THE STATE OF	The office of the second			
Fund Reconciliation	8 (18 4 a U.S. 24	TANKS OF STREET	1370 PARTIES N	W. C. Add S. R.	NER AVIOURN	KENTEL HESSONIE	ASSESSED AND ADDRESS OF THE PARTY OF THE PAR	HER BUILDING
I STUDENT BODY FUND					All of the state of the		SOUR THAT	MINISTER OF THE
Expenditure Detail	STATE OF THE PARTY.	CHARLES THE REAL PROPERTY.	Dawn Stemis	100000000000000000000000000000000000000	The state of the s			assured to the
Other Sources/Uses Detail						的 50 万 50 Km		
Fund Reconciliation	100 mg (200 mg)		Seminal States	THE PERSON NAMED OF	7 404 600 00	7,694,999,00		
TOTALS	66,021.00	(66,021.00)	770,918.00	(770,918.00)	7,694,999.00	1,094,899,00		

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1. CRITERION: Average Daily At				
STANDARD: Funded average of two percent since budget adopt	daily attendance (ADA) for any of the tion.	current fiscal year or two su	bsequent fiscal years has no	t changed by more than
District's	ADA Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's ADA Varia	ances			
Fiscal Year	LCFF Revenue (Fund Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	led) ADA First Interim Projected Year Totals	Percent Change	Status
current Year (2014-15)	26,425.48	26,697.00	1.0%	Met Met
st Subsequent Year (2015-16)	26,425.48 26,425.48	26,697.00 26,697.00	1.0%	Met
nd Subsequent Year (2016-17)				

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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.

Enro	Iment

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	27.603	28,001	1.4%	Met
1st Subsequent Year (2015-16)	27,603	28,001	1.4%	Met
2nd Subsequent Year (2016-17)	27,603	28,001	1.4%	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)	

2014-15 First Interim General Fund School District Criteria and Standards Review

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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) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio
hird Prior Year (2011-12)	25,434	27,268	93.3%
second Prior Year (2012-13)	25,418	27,617	92.0%
irst Prior Year (2013-14)	26,425	27,603	95.7%
11St F1101 Teal (2010-14)		Historical Average Ratio:	93.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.2%

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 A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	26.440	28.001	94.4%	Not Met
ist Subsequent Year (2015-16)	26,440	28,001	94.4%	Not Met
2nd Subsequent Year (2016-17)	26,440	28,001	94.4%	Not Met

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

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

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:	Projected status quo for both P2 and enrollment.	
(required if NOT met)		

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4.	CRI	TERI	ON:	LCFF	Revenue
----	-----	------	-----	------	---------

STANDARD: Projected LCFF revenue 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 Standard Percentage Range: -2.0% to +2.0%

IA. Calculating the District's Projected Change in LCFF Revenue

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

LCFF Revenue

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

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Surrent Year (2014-15)	198,952,949,00	201,563,654.00	1.3%	Met
Ist Subsequent Year (2015-16)	219,597,407.00	206,785,423.00	-5.8%	Not Met
and Subsequent Year (2016-17)	229.580.364.00	211,858,309.00	-7.7%	Not Met

IB. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD NOT MET - Projected LCFF revenue 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.
-----	---

Explanation: (required if NOT met)	Difference in GAP funding	

5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2011-12)

Second Prior Year (2012-13)

First Prior Year (2013-14)

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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

iA. 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 rears are preloaded.

	Unaudited Actua (Resources		Ratio	
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	118,125,825,09	133,270,405.30	88.6%	
1	129,074,295,02	146,820,943.54	87.9%	
'	134.310.840.45	162,965,339.23	82.4%	
	1 19.45.45.45.4	Historical Average Ratio:	86.3%	

105	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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);	83.3% to 89.3%	83.3% to 89.3%	83.3% to 89.3%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2014-15)	157.368.581.92	183.701.538.79	85.7%	Met
1st Subsequent Year (2015-16)	164.551,221.92		87.4%	Met
2nd Subsequent Year (2016-17)	169.994.616.92		87.7%	Met
ind Subsequent real (2010 11)				

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

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

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

Explanation:	
(required if NOT met)	

Change Is Outside

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%

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

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

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

Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objecturrent Year (2014-15)	ects 8100-8299) (Form MYPI, Line A2)	22,271,967.00	43.5%	Yes
Ist Subsequent Year (2015-16)	15,525,561.00	17,895,326.00	15.3%	Yes
2nd Subsequent Year (2016-17)	15,525,561.00	17,895,326.00	15.3%	Yes

Explanation: (required if Yes) 2014-15 Includes \$2.5M prior year carryover and \$2.7M Titlel Increase. 2015-16 & 16-17 include Title I \$2.7M increase.

First InterIm

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Yes 7,788,994.00 24.6% 6.251.958.00 Current Year (2014-15) Yes 24.6% 7,788,994.00 1st Subsequent Year (2015-16) 6,251,958.00 Yes 7,788,994.00 24.6% 6,251,958.00 2nd Subsequent Year (2016-17)

Explanation: (required if Yes) 2014-15 Includes new \$1.5M Elementary ASES 6010 grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Yes 15,799,771.00 12.7% 14,020,878.00 Current Year (2014-15) No 14,020,878.00 0.0% 14,020,878.00 1st Subsequent Year (2015-16) No 14,020,878.00 0.0% 14,020,878.00 2nd Subsequent Year (2016-17)

Explanation: (required if Yes) One Time Other Local Revenue received i.e. Donations, Local Grants etc.

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

Yes 18,391,308.99 58.4% 11,612,797.00 Current Year (2014-15) No 11,612,797.00 0.0% 11,612,797.00 1st Subsequent Year (2015-16) Νo 0.0% 11,612,797.00 11.612.797.00 2nd Subsequent Year (2016-17)

Explanation: (required if Yes) Carryover of prior year one time funds and new one time expenditures.

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

39.6% Yes 26,148,026.93 18,726,111.00 Current Year (2014-15) No 0.0% 18,726,111.00 18,726,111.00 1st Subsequent Year (2015-16) No 0.0% 18,726,111.00 18,726,111.00 2nd Subsequent Year (2016-17)

Explanation: (required if Yes) Carryover of prior year funds and current one time expenditures.

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iB. Calculating the District's Change in Total Operating Revenues and Expenditures DATA ENTRY: All data are extracted or calculated. First Interim **Budget Adoption** Status Percent Change Projected Year Totals Budget Object Range / Fiscal Year Total Federal, Other State, and Other Local Revenue (Section 6A) Not Met 28.1% 45,860,732.00 35,798,397.00 Jurrent Year (2014-15) Not Met 39,705,198.00 10.9% 35,798,397.00 st Subsequent Year (2015-16) Not Met 39,705,198.00 10.9% 35.798.397.00 Ind Subsequent Year (2016-17) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Not Met 44,539,335.92 46.8% 30,338,908.00 Jurrent Year (2014-15) Met 0.0% 30,338,908.00 st Subsequent Year (2015-16) 30,338,908.00 Met 0.0% 30,338,908.00 30,338,908.00 ?nd Subsequent Year (2016-17) iC. 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. 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. 2014-15 Includes \$2.5M prior year carryover and \$2.7M Titlel increase. 2015-16 & 16-17 Include Title I \$2.7M increase. Explanation: Federal Revenue (linked from 6A if NOT met) 2014-15 Includes new \$1.5M Elementary ASES 6010 grant. Explanation: Other State Revenue (linked from 6A 31 if NOT met) One Time Other Local Revenue received i.e. Donations, Local Grants etc. Explanation: Other Local Revenue (linked from 6A if NOT met) 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. Carryover of prior year one time funds and new one time expenditures. **Explanation:**

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

Explanation: Services and Other Exps (linked from 6A if NOT met) Carryover of prior year funds and current one time expenditures.

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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 Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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** First Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, Objects 8900-8999) Status (Form 01CS, Item 7, Line 2c) 8,801,765.00 8,926,181.00 Met OMMA/RMA Contribution 8,801,765.00 Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c) f status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

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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.

	ng Standard Percentage Le	vels		
ATA ENTRY: All data are extracted or calculated,				
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Per	centages (Criterion 10C, Line 9)	15.8%	16.5%	16.2%
	g Standard Percentage Levels available reserve percentage):		5.5%	5.4%
BB. Calculating the District's Deficit Spendi	ng Percentages			
DATA ENTRY: Current Year data are extracted. If F second columns.	orm MYPI exists, data for the two	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
	Projected Y			
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fine I Vers	(Form MYPI, Line C)			Met
Fiscal Year	101 014 21	190.802.537.79	N/A	Met
Current Year (2014-15)	101,014.21 772,713.08	190,802,537.79 195,257,187.92	N/A N/A	
Fiscal Year Current Year (2014-15) Ist Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	101,014.21 772,713.08 402,204.08			Met
Current Year (2014-15) Ist Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	772,713.08 402,204.08	195,257,187.92	N/A	Met
Current Year (2014-15) Ist Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	772,713.08 402,204.08	195,257,187.92	N/A	Met
Current Year (2014-15) Ist Subsequent Year (2015-16)	772,713.08 402,204.08 g to the Standard is not met.	195,257,187.92 200,700,582.92	N/A N/A	

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9. CRITERION: Fund and Cash Balances

	I I I B I D I I I D I I I I I I I I I I		
A-1. Determining if the District's G	eneral Fund Ending Balance is Positive		
ATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years v	Il be extracted; if not, enter data for the two	o subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
rrent Year (2014-15)	54,589,796.88	Met	
Subsequent Year (2015-16)	55,591,548.40	Met	
d Subsequent Year (2016-17)	55,065,634.92	Met	
	nding Fund Balance to the Standard		
ATA ENTRY: Enter an explanation if the		nd two subsequent fiscal years.	
ATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen	standard is not met.	nd two subsequent fiscal years	
ATA ENTRY: Enter an explanation if the	standard is not met.	nd two subsequent fiscal years.	

Ourrent Year (2014-15)

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

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

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

Fiscal Year

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

Ending Cash Balance General Fund

(Form CASH, Line F, June Column)

Explanation:
(required if NOT met)

46,947,805.00

Status

Met

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$64,000 (greater of)	0	to	300	
4% or \$64,000 (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.

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.

105	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	26,440	26,440	26,440
District's Reserve Standard Percentage Level:	3%	3%	3%

IOA. 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 lata for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	res

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

	Projected Year Totals (2014-15)	1st 5
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)	
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.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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)

4. Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
252,754,673.40	246,082,869.48	252,683,420.48
252,754,673.40	246,082,869.48	252,683,420.48
3%	3%	3%
7.582.640.20	7,382,486.08	7,580,502.61
0.00	0.00	0.00
7,582,640.20	7,382,486.08	7,580,502.61

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.

Current Year

IOC. 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.

	e Amounts ricted resources 0000-1999 except Line 4)	Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	General Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2,	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	37,913,201.00	7,382,486.00	7,580,502.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,957,971.06	33,219,533.97	33,423,722.05
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)	(0,65)	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)	39,871,171.41	40,602,019.97	41,004,224.05
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.77%	16.50%	16.23%
	District's Reserve Standard (Section 10B, Line 7):	7,582,640.20	7,382,486.08	7,580,502.61
	Status:	Met	Met	Met

IOD.	Comparison	of	District Reserve	Amount to	the	Standar	ď

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)	

SUPF	PLEMENTAL INFORMATION
)ATA E	ENTRY: Click the appropriate Yes or No button for Items S1 through S4. Enter an explanation for each Yes answer
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
5	
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)?
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:

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S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. Percent **Budget Adoption** First Interim Status Change Amount of Change (Form 01CS, Item S5A) **Projected Year Totals** Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (1,534,653.00) Not Met (19,621,895.00) -7.3% (21,156,548.00) Current Year (2014-15) (1,534,653.00) Not Met (21,156,548.00) (19,621,895.00) -7.3% 1st Subsequent Year (2015-16) (19,862,895.00) -6,1% (1,293,653.00) Not Met (21,156,548.00) 2nd Subsequent Year (2016-17) Transfers In, General Fund * 0.00 Met 594,000.00 594,000.00 0.0% Current Year (2014-15) 0.00 Met 594,000.00 0.0% 594.000.00 1st Subsequent Year (2015-16) 0.00 Met 594,000.00 0.0% 594,000.00 2nd Subsequent Year (2016-17) Transfers Out, General Fund * 141,321.00 Met 7,100,999.00 2.0% 6,959,678.00 Current Year (2014-15) Met 0.00 6,959,678.00 0.0% 1st Subsequent Year (2015-16) 6,959,678.00 0.00 Met 6,959,678.00 0.0% 6,959,678.00 2nd Subsequent Year (2016-17) Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the No general fund operational budget? * 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, 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. Reduction in contributions Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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Ic.	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 ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.	
	Project Information: (required if YES)		

No

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No

S6. Long-term Commitments

Identify all existing and new multiyear commitments 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.

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

Include multiyear committe	nents, multiye	ar dept agreements, and new prot	grants or contract	S THE POSCIE III IOI	9 (6)111 02.1194.101.15	
6A. Identification of the Distr	ict's Long-t	erm Commitments				
)ATA ENTRY: If Budget Adoption of Extracted data may be overwritten to all other data, as applicable.	data exist (Fori o update long	m 01CS, Item S6A), long-term cor -term commitment data in Item 2,	nmitment data wi as applicable. If r	ill be extracted an no Budget Adoptic	d it will only be necessary to click the a on data exist, click the appropriate butto	appropriate button for Item 1b. ons for items 1a and 1b, and enter
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 				Yes		
				No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new a s (OPEB); OF	and existing multiyear commitmen PEB is disclosed in Item S7A.	its and required a	annual debt servic	e amounts. Do not include long-term co	ommitments for postemployment
						Di i d Delever
	# of Years	i e	SACS Fund and	Object Codes Us		Principal Balance
Type of Commitment	Remaining	Funding Sources (Rev	enues)	De	ebt Service (Expenditures)	as of July 1, 2014
Capital Leases	0					3,356,782
Dertificates of Participation	9	General Fund 010				6,840,000
	0	General Fund 616				44,174,971
General Obligation Bonds						0
Supp Early Retirement Program	0					0
State School Building Loans	0					1,001,012
Compensated Absences	0	010-670				
Other Long-term Commitments (do	not include O	PEB): Transportation		010-17230-0-00	000-91000-743xx-000-0000-230	147,692
3 CNG Buses					000-91000-743xx-934-0000-006	1,485,111
VCIS Charter building (Meadow)	10	VCIS Chartrer			000-91000-743xx-000-0000-255	73,634
Duplicating Copy Machines	1_1_	General Fund Unrestricted			000-91000-743xx-000-0000-230	542,225
10 Special Ed Buses	3	Transportation		010-17240-0-00	000-31000-14000-000-000-200	
TOTAL:				1		57,621,427
Type of Commitment (conf	tinued)	Prior Year (2013-14) Annual Payment (P & I)	(20 Annual	ent Year 14-15) Payment	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases		1				
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program			-			
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (co	ontinued):					
8 CNG Buses						
VCIS Charter building (Meadow)						
Duplicating Copy Machines						
10 Special Ed Buses						
			-			

Total Annual Payments:

Has total annual payment Increased over prior year (2013-14)?

No

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6B.	Comparison of the District	s Annual Payments to Prior Year Annual Payment					
ATA	ATA ENTRY: Enter an explanation if Yes.						
1a.	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)						
		A. F. of the Courses Head to Pau Long term Commitments					
6C.	Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments					
ATA	ENTRY: Click the appropriate Y	es 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.

		n 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?	No		
			Budget Adoption		
2	OF	PEB Liabilities	(Form 01CS, Item S7A)	First Interim	
-11		OPEB actuarial accrued liability (AAL)	113,378,065.00	113,378,065.00	
		OPEB unfunded actuarial accrued liability (UAAL)	113,378,065.00	113,378,065.00	
1	C.	Are AAL and UAAL based on the district's estimate or an	Actuarial	Actuarial	
	d	actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2012	Jul 01, 2012	
3.	b.	PEB Contributions OPEB annual required contribution (ARC) per actuarial valuation or Alternativ Measurement Method Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) OPEB amount contributed (for this purpose, include premiums paid to a self-li (Funds 01-70, objects 3701-3752) Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	(Form 01CS, Item S7A) 7,960,584.00 7,960,584.00 7,960,584.00	First Interim 7,960,584.00 7,960,584.00 7,960,584.00 4,988,814.00 4,988,814.00 4,988,814.00 5,124,135.00 5,124,135.00 5,124,135.00	
	d.	Number of retirees receiving OPEB benefits	356	356	
		Current Year (2014-15) 1st Subsequent Year (2015-16)	360	360	
7.5		2nd Subsequent Year (2016-17)	360	360	
4.	C	omments:			

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DATA E	dentification of the District's Unfunded Liability for Self-inst ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. It erim data in Items 2-4.	surance Programs Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 	
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.

38A. C	ost Analysis of District's Labor Ag	reements - Certificated (Non-m	anagement)	Employees		
ATAC	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labo	or Agreements :	as of the Previous R	Reporting Period." There are no extrac	tions in this section.
Status Nere a	of Certificated Labor Agreements as of Il certificated labor negotiations settled as	the Previous Reporting Period of budget adoption?		No		
	If Yes, con	nplete number of FTEs, then skip to	section S8B.			
	If No, conti	nue with section S8A.				
Certific	ated (Non-management) Salary and Be		_		4-4 Subsequent Vacs	2nd Subsequent Year
		Prior Year (2nd Interim)		nt Year	1st Subsequent Year (2015-16)	(2016-17)
		(2013-14)	(20)	14-15)	(2013-10)	(2010 11)
	r of certificated (non-management) full- uivalent (FTE) positions	1,176.0		1,219,0	1,230.0	1,240.0
1a.	Have any salary and benefit negotiations	s been settled since budget adoption	1?	Yes		
	If Yes, and	I the corresponding public disclosure	documents ha	ave been filed with the	he COE, complete questions 2 and 3.	
	If Yes, and	I the corresponding public disclosure plete questions 6 and 7.	e documents ha	ave not been filed w	ith the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations of the salary and th	still unsettled? nplete questions 6 and 7 <i>⊨</i>		No		
Negoti:	ations Settled Since Budget Adoption				5	
2a.	Per Government Code Section 3547.5(a), date of public disclosure board m	eeting:	Jul 08, 201	4	
2b.	Per Government Code Section 3547.5(b	was the collective hargaining agree	eement	[
20,	certified by the district superintendent ar		30,110,11	Yes		
		e of Superintendent and CBO certific	cation:	Jul 08, 201	4	
)		<u> </u>		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga			Yes		
255	_	e of budget revision board adoption:	:	Sep 09, 201	14	
				-		1
4.	Period covered by the agreement:	Begin Date: Jul	01, 2014	En	d Date: Jun 30, 2014	
5.	Salary settlement:			ent Year	1st Subsequent Year	2nd Subsequent Year (2016-17)
.00		i	(20	14-15)	(2015-16)	(2016-17)
	Is the cost of salary settlement included	in the interim and multiyear		V	Yes	Yes
	projections (MYPs)?	0		Yes	165	100
	T-1-1	One Year Agreement		7,726,708	7,726,708	7,726,708
) otal cost	of salary settlement		7,720,700	, yet and a	
	% change	in salary schedule from prior year or	3	3.5%		
		Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year er text, such as "Reopener")				
	Identify th	e source of funding that will be used	i to support mu	itiyear salary comm	nitments:	

legoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,125,582		
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2016-17)
30,		No.		
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes 19,752,380
2.	Total cost of H&W benefits	16,324,281 95.0%	17,956,709 95.0%	95.0%
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	5.6%	10.0%	10.0%
4.	Percent projected change in navv cost over phoryear	0.070		
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year (2016-17)
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
		(2014-15)	·	
1.	Are step & column adjustments included in the interim and MYPs?	144 57 500 500 500 500	(2015-16)	(2016-17) Yes 1,480,655
		(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15) Yes 1,480,655 5.0% Current Year	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year	(2016-17) Yes 1,480,655 0.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15) Yes 1,480,655 5.0%	(2015-16) Yes 1,480,655 0.0%	(2016-17) Yes 1,480,655 0.0%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15) Yes 1,480,655 5.0% Current Year	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year	(2016-17) Yes 1,480,655 0.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (Non-management) Attrition (layoffs and retirements)	Yes 1,480,655 5.0% Current Year (2014-15) Yes	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year (2015-16) Yes	Yes 1,480,655 0.0% 2nd Subsequent Year (2016-17)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (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	Yes 1,480,655 5.0% Current Year (2014-15)	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year (2015-16)	Yes 1,480,655 0.0% 2nd Subsequent Year (2016-17) Yes
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (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	Yes 1,480,655 5.0% Current Year (2014-15) Yes Yes	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year (2015-16) Yes	Yes 1,480,655 0.0% 2nd Subsequent Year (2016-17) Yes
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year filcated (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?	Yes 1,480,655 5.0% Current Year (2014-15) Yes Yes	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year (2015-16) Yes	Yes 1,480,655 0.0% 2nd Subsequent Year (2016-17) Yes
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year filcated (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?	Yes 1,480,655 5.0% Current Year (2014-15) Yes Yes	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year (2015-16) Yes	Yes 1,480,655 0.0% 2nd Subsequent Year (2016-17) Yes
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year filcated (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?	Yes 1,480,655 5.0% Current Year (2014-15) Yes Yes	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year (2015-16) Yes	Yes 1,480,655 0.0% 2nd Subsequent Year (2016-17) Yes
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year filcated (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?	Yes 1,480,655 5.0% Current Year (2014-15) Yes Yes	(2015-16) Yes 1,480,655 0.0% 1st Subsequent Year (2015-16) Yes	Yes 1,480,655 0.0% 2nd Subsequent Year (2016-17) Yes

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88B. Cost Analys	is of District's Labor Agre	ements - Classified (Non-man	nagement) Employees		
OATA ENTRY: Click	the appropriate Yes or No but	ton for "Status of Classified Labor A	Agreements as of the Previous Re	eporting Period." There are no extractio	ns in this section.
Status of Classifled	Labor Agreements as of the abor negotiations settled as of If Yes, comp	Previous Reporting Period			
Classified (Non-mai	nagement) Salary and Benef	Prior Year (2nd Interim)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified TE positions	(non-management)	(2013-14)	843.8	845.0	845.0
1a. Have any sa	If Yes, and t	peen settled since budget adoption? he corresponding public disclosure he corresponding public disclosure ete questions 6 and 7.	documents have been filed with t	the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b, Are any sala	ary and benefit negotiations sti If Yes, comp	Il unsettled? olete questions 6 and 7.	No		
Negotiations Settled 2a. Per Governi	Since Budget Adoption ment Code Section 3547.5(a),	date of public disclosure board me	eting: Jul 08, 201	4	
2b. Per Governi certified by	the district superintendent and	was the collective bargaining agree chief business official? of Superintendent and CBO certific	Yes	4	
3. Per Governi to meet the	costs of the collective bargain	was a budget revision adopted ing agreement? of budget revision board adoption:	Yes Sep 09, 20	14	
4. Period cove	ered by the agreement:	Begin Date: Jul (01, 2014 En	nd Date: Jun 30, 2015]
5. Salary settle	ement:	-	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of projections	of salary settlement included in (MYPs)?	n the interim and multlyear	Yes	Yes	Yes
	Total cost o	One Year Agreement of salary settlement	2,438,367	2,438,367	2,438,367
5.		n salary schedule from prior year or Multiyear Agreement f salary settlement	3,5%		
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	to support multiyear salary comn	nitments:	
Negotiations Not Se		ſ	122 222		
6. Cost of a o	ne percent increase in salary	and statutory benefits	436,167 Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
		Ca.	(AMINITIO)	A Control of the Cont	

Amount included for any tentative salary schedule increases

0

	Current Year	1st Subsequent Year	2nd Subsequent Year (2016-17)
lassified (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2010-17)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	10,207,673	11,228,440	12,351,284
Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
Percent projected change in H&W cost over prior year	5,6%	10.0%	10.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption ve any new costs negotiated since budget adoption for prior year cettlements 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:	No 0	0	0
	Current Year	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Classified (Non-management) Step and Column Adjustments	(2014-15)	(2013-10)	(2010.11)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2 Cost of step & column adjustments	595,788	595,788	595,788
Percent change in step & column over prior year	5.0%	0.0%	0.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classified (Non-management) - Other .ist other significant contract changes that have occurred since budget adoption and	I the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	ises, etc.):

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8C. C	Cost Analysis of District's Labor Agre	eements - Management/Super	visor/Confidential Employees		
ATA E	ENTRY: Click the appropriate Yes or No busection.	tton for "Status of Management/Sup	ervisor/Confidential Labor Agreeme	nts as of the Previous Reporting Perio	d." There are no extractions
itatus Vere a	of Management/Supervisor/Confidential Il managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, tl If No, continue with section S8C.	s settled as of budget adoption?	rious Reporting Period No		
lanag	ement/Supervisor/Confidential Salary ar	nd Benefit Negotlations Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of management, supervisor, and ential FTE positions	180.1	192.7	193.0	194.0
1a.		been settled since budget adoption' plete question 2. lete questions 3 and 4.	7 Yes		
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 3 and 4.	No		
legotia 2.	ations Settled Since Budget Adoption Salary settlement:	-	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear of salary settlement	Yes	Yes	Yes
6 8.,	Change in s	salary schedule from prior year text, such as "Reopener")			
<u>legoti</u> 3.	ations Not Settled Cost of a one percent increase in salary a	and statutory benefits	239,184		
		\r	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4.	Amount included for any tentative salary	schedule increases	0	0.1	
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	ŕ	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of H&W benefit changes include	led in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		1,057,832	1,163,615	1,279,977
3.	Percent of H&W cost paid by employer		95.0%	95.0%	95.0%
4.	Percent projected change in H&W cost o	ver prior year	5.6%	10.0%	10.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		283,865	283,865	283,865
3.	Percent change in step and column over	prior year	5.0%	0.0%	0.0%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
J	•	[,	Van	Yes
1.	Are costs of other benefits included in the	e interim and MYPs?	Yes	Yes	162

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

0.0%

37,829

37,829

0.0%

37,829

0,0%

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2014-15 First Interim General Fund School District Criteria and Standards Review

S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of interim report and multiyear projection for that fund. Explain plans for how and when	the current fiscal year. If any other fund has a projected negative fund balance, prepare an the negative fund balance will be addressed.
39A. I	Identification of Other Funds with Negative Ending Fund Balances	
DATA E	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
	each fund.	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	-	

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ADD	ITIONAL 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.					
ATAC	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?	No			
4.2	Is available the property in both the prior and surrent fiscal years?				
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			
	are expected to exceed the projected state talled each of hiring especialist.				
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			
	5				
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	nent.			
	Comments: (optional)				
End	of School District First Interim Criteria and Standards Review				