

2014-2015

Unaudited Actuals Report



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Presented to the Board of Trustees
September 9, 2015

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Natomas Unified School District
2014-15 Unaudited Actuals
Presented September 9, 2015

Summary

The 2014-15 unaudited actuals reflect the District's financial activity that occurred during the year, as well as, the District's financial position as of June 30, 2015. In addition, the unaudited actuals contain supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is submitted to the Sacramento County Office of Education, and the California Department of Education for review.

The report illustrates that the General Fund had a deficit in the amount of \$4.7 million (\$4.5 million for the unrestricted General Fund) vs. an original projected deficit of \$5.5 million at budget adoption. As a result, the District's ending General Fund balance is \$11,949,250 with a revolving cash reserve of \$20,000, prepaid amounts of \$52,409, a restricted balance of \$2,741,925, a reserve for economic uncertainties of \$2,757,600, and assignments (reserve) in the amount of \$6,377,316. As illustrated further, all other funds have a positive ending balance as of June 30, 2015.

Financial Highlights

- As of the California Longitudinal Pupil Achievement Data System (CALPADS) reporting date, October 2014, the District had 9,664 students that attended traditional (non-charter) schools, which is an increase of 173 students from the prior year CALPADS of 9,491.
- The average daily attendance (ADA), which much of the District's revenue is based, was 9,222, an increase of 286 from 2013-14 ADA count of 8,936.
- The ratio of attendance to CALPADS enrollment was approximately 95.4%.
- The District's General Fund ending cash balance for June 30, 2015 was \$15.0 million.
- The District's Food Services program had revenues over expenditures at \$119,799.
- The District's LCFF base grant was based on the average daily attendance (ADA) by grade level. Grades Kindergarten – 3rd grades at \$7,011/ADA; Grades 4th – 6th at \$7,116/ADA; Grades 7th - 8th grade at \$7,328/ADA; and Grades 9th – 12th at \$8,491/ADA.
- The supplemental grant under LCFF is for our targeted disadvantaged students. Targeted students are those classified as English Learners (EL), eligible to receive free or reduced-price meals (FRPM), foster youth, or any combination of these factors (unduplicated count).
- The District's unduplicated pupil percentage is 63.58%.
- The district incurred expenditures from the District's Special Revenue/Reserve Funds (non-general/charter funds) for the following major capital projects:

Comparison of 2014-15 Unaudited Actuals to 2014-15 Estimated Actuals

Estimated Actuals Reconciliation:

Identified below is a comparison of the actual results to the 2014-15 estimated actuals, that describes the primary differences relating to an increase in General Fund of approximately \$1.3 million (\$405,000 for the unrestricted General Fund) from the 2014-15 estimated actuals.

- The District received an additional \$92,000 in total general purpose revenues than was estimated due to an increase in P-2 ADA.
- The District received \$1.0 million less in federal revenues than was estimated.

- The District was required to account for a STRS on behalf contribution of \$2 million. This is due to the implementation of GASB 68 which requires districts to account for their proportion of the state's STRS pension liability. This increase to state restricted revenue offsets an identical increase to benefits expenditures. This entry results in no change to the ending fund balance.
- The District received approximately \$153,000 less in other local revenue than was estimated.

Unrestricted Operating Budget Comparison:

While variances existed between major revenue/expenditure classifications, overall unrestricted revenues over expenditures reflected deficit spending of \$4.5 million which was comparable to the Adopted Budget projected deficit spending of \$4.7 million.

Illustrated below are the primary categories accounting for the \$200,000 difference:

- The District received more in general purpose, Federal, and State revenues from what was projected.

2014-15 Financial Comparison and Analysis

General Fund Revenues

GENERAL FUND SUMMARY

Description	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	Difference
Beginning Balance	\$ 18,251,403	\$ 16,664,250	\$ (1,587,153)
Revenues / Transfers In*	\$ 74,195,468	\$ 84,290,369	\$ 10,094,901
Expenditures / Transfers Out	\$ 75,782,621	\$ 89,005,369	\$ 13,222,748
Ending Balance	\$ 16,664,250	\$ 11,949,250	\$ (4,715,000)

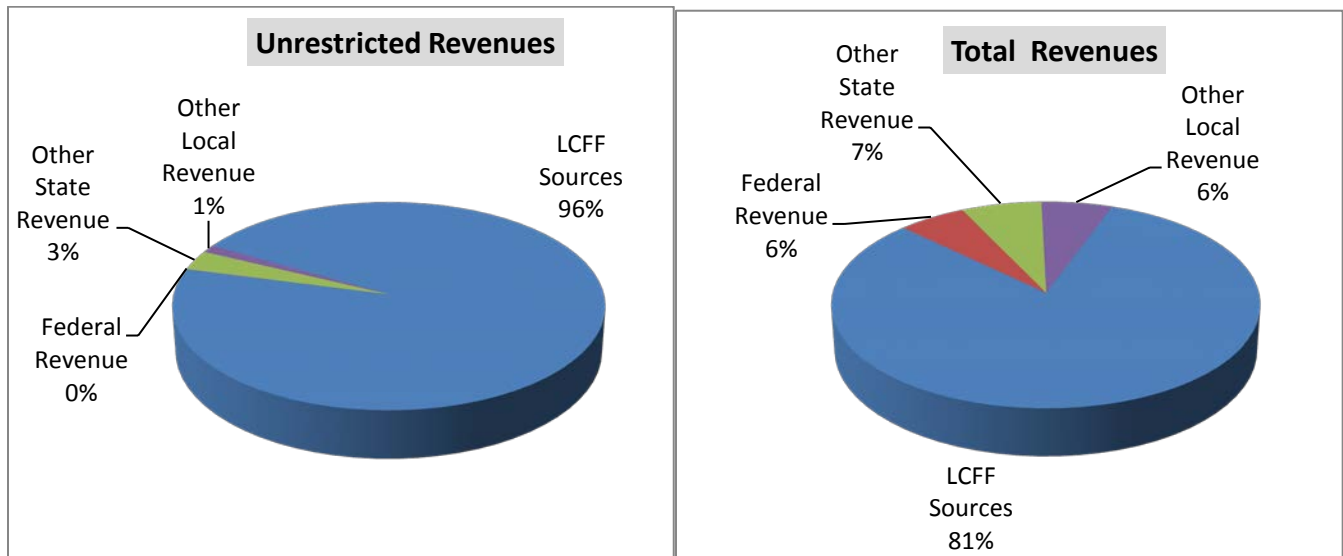
GENERAL FUND SUMMARY (UNRESTRICTED)

Description	2013-14 Audited Actuals	2014-15 Unaudited Actuals	Difference
Beginning Balance	\$ 15,558,715	\$ 13,756,142	\$ (1,802,573)
Revenues / Transfers In*	\$ 51,375,655	\$ 71,292,805	\$ 19,917,150
Expenditures / Transfers Out	\$ 53,178,228	\$ 75,841,622	\$ 22,663,394
Ending Balance	\$ 13,756,142	\$ 9,207,325	\$ (4,548,817)

***Amount includes 2013-14 contributions of \$10,411,941 and 2014-15 contributions of \$10,775,489.**

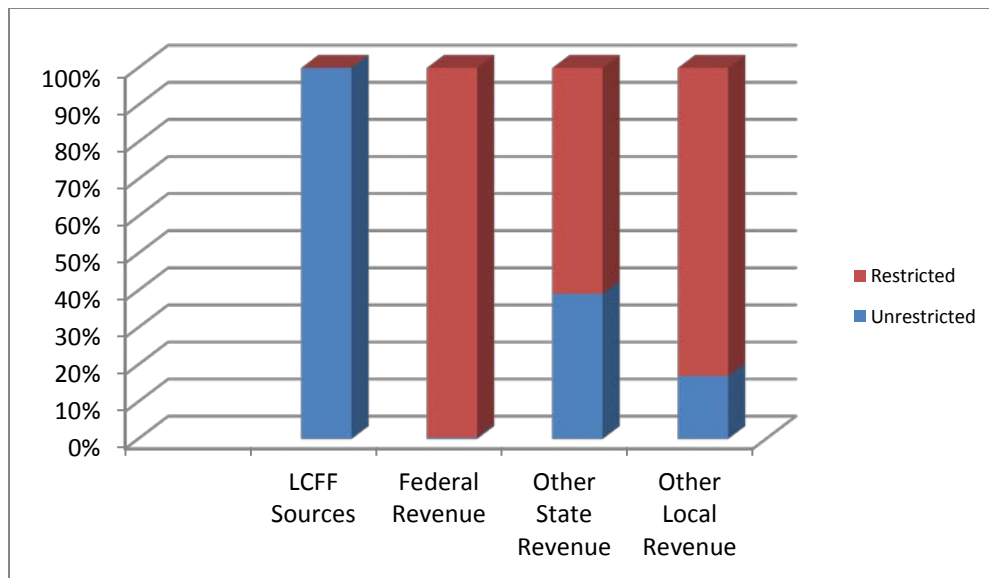
The District receives funding for the General Fund from several sources. Following is a breakdown of major funding sources:

Description	2014-2015 Unrestricted General Fund	2014-2015 Total General Fund
LCFF Sources	\$ 68,225,120	\$ 68,225,120
Federal Revenue	18,056	4,775,535
Other State Revenue	2,202,420	5,629,924
Other Local Revenue	847,209	4,990,541
TOTAL REVENUES	\$ 71,292,805	\$ 83,621,119



Illustrated below is a comparison of 2014-15 General Fund unrestricted and restricted revenues in relation to one another.

Description	Unrestricted	Restricted
LCFF Sources	\$ 68,225,120	\$ -
Federal Revenue	18,056	4,757,478
Other State Revenue	2,202,420	3,427,504
Other Local Revenue	847,209	4,143,332
TOTAL REVENUES	\$71,292,805	\$12,328,314

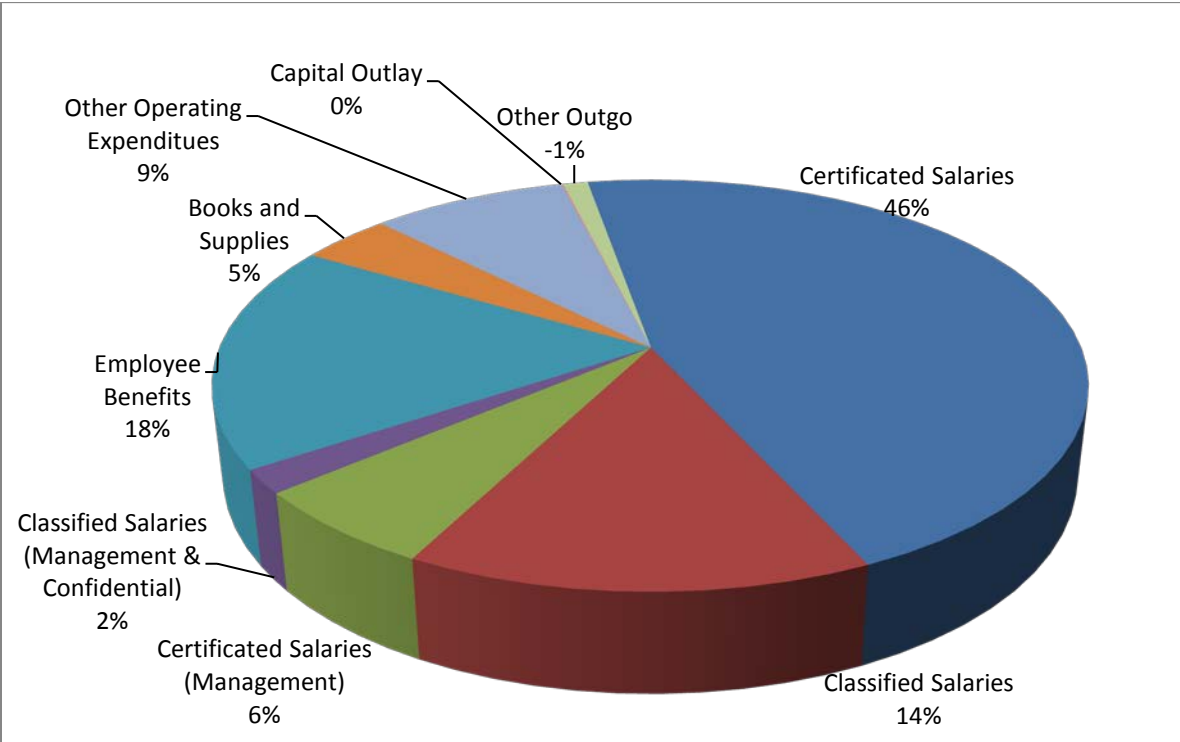


General Fund Expenditures

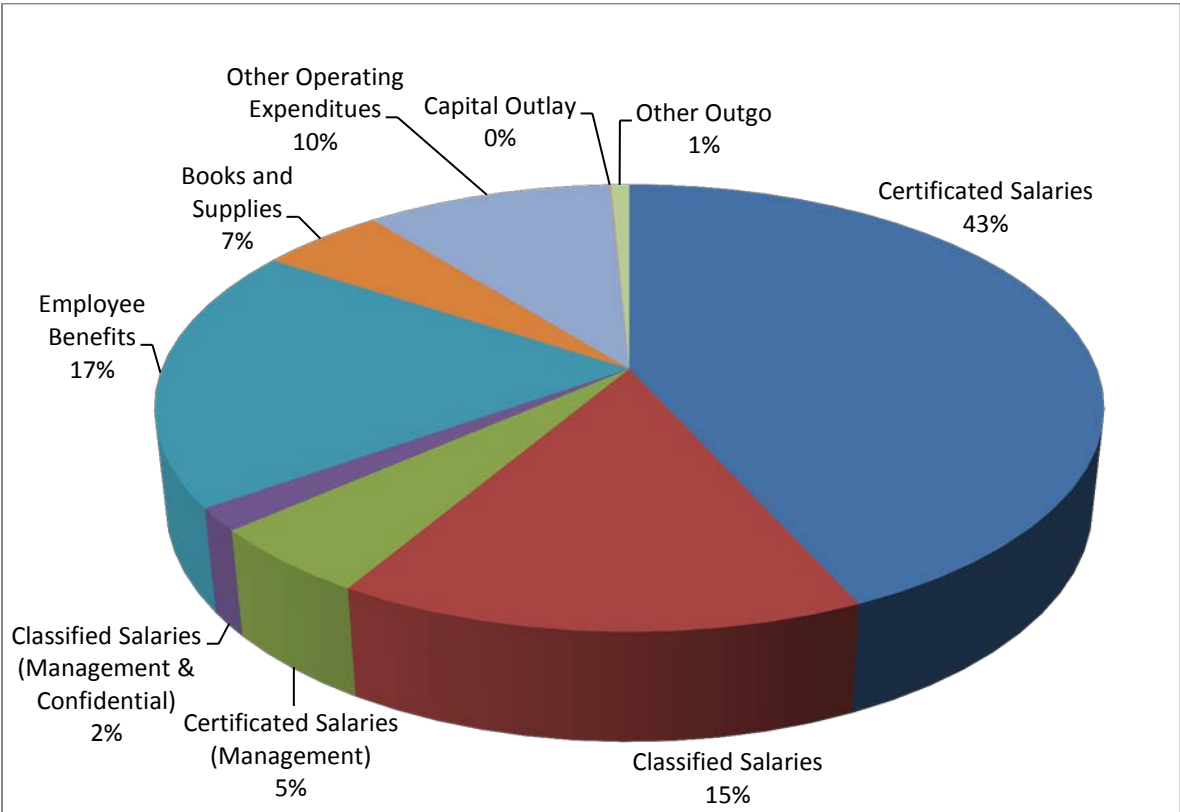
The General Fund is used for expenditures for many of the functions within the District. As illustrated below, salaries and related benefits comprise of approximately 84% of the total General Fund expenditures and 88% of unrestricted General Fund expenditures. Please note that these percentages do not reflect any expenditures associated with contracted services (e.g. non-public/non-sectarian schools), which are reflected as other operating expenditures.

Description	2014-2015 Unrestricted General Fund	2014-2015 Total General Fund
Certificated Salaries	\$ 30,531,935	\$ 38,481,477
Classified Salaries	9,649,006	13,618,503
Certificated Salaries (Management)	4,117,836	4,448,321
Classified Salaries (Management & Confidential)	1,223,829	1,461,366
Employee Benefits (Payroll taxes, Health & Welfare Contributions)	11,845,154	16,962,915
Books and Supplies	2,648,138	4,481,862
Other Operating Expenditures	5,710,534	8,839,178
Capital Outlay	58,910	58,910
Other Outgo	(719,210)	652,837
TOTAL	\$ 65,066,133	\$ 89,005,369

Unrestricted General Fund Expenditures



Total General Fund Expenditures



Contributions to Restricted Programs

The General Fund made the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	2014-15 Contributions
Restricted Maintenance Account	\$1,766,000
Special Education	\$9,009,489
TOTAL	\$10,775,489

Financial Summary of All District Funds

Fund	2013-2014	Est. Net Change	2014-2015
General (Unrestricted and Restricted)	\$ 16,664,250	(4,715,000)	\$ 11,949,250
Charter School Fund	11,550,645	4,117,270	15,667,915
Child Development	1,388	(1,388)	-
Cafeteria	1,255,593	119,799	1,375,392
Deferred Maintenance	734,040	(205,821)	528,219
Post-Employment Benefits	128,963	303	129,266
Building Fund	22,729,574	(1,933,976)	20,795,598
Capital Facilities	5,109,386	(1,897,148)	3,212,238
County School Facilities	201,391	(14,683)	186,708
Capital Projects Reserve	74,472	(55,514)	18,958
Bond Interest and Redemption	10,758,339	1,015,462	11,773,801
Private-Purpose Trust <i>(District Fiduciary fund)</i>	20,258	5,902	26,160
TOTAL	\$ 69,228,300	(3,564,795)	\$ 65,663,503

As the District completed the year, its funds reported a combined fund balance of \$65.7 million in 2014-15, which is illustrated above. Approximately 38% (\$24.7 million) of the District's ending fund balance is restricted for capital expenditures.

This financial report is designed to provide the Board of Trustees with a general overview of the District's finances and illustrate the District's accountability, in detail, for the money it receives and expends. Included in this packet is a summary of the District's financial activity & fund balance components, which is followed by the required State reports in their entirety, and supplemental county documents. During the fall of 2015, the District's external auditors will audit the records contained in this packet, and will render an opinion no later than December 15, 2015.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Unaudited Actuals	2015-16 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Unaudited Actuals	2015-16 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

NATOMAS UNIFIED SCHOOL DISTRICT
2014-15 Unaudited Actuals Report
 Estimated Financial Activity: All Funds

Description	General Fund (01)	Charter Schools Special Reserve Fund (09)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Other Post-Employment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Special Reserve for Capital Outlay Projects Fund (40)	Bond Interest and Redemption Fund (51)	Foundation Private Purpose Trust Fund (73)	Total
REVENUES													
General Purpose Revenues:													
LCFF Sources	55,706,512	21,851,524											77,558,036
Property Taxes & Misc. Local	12,518,608	5,262,574											17,781,182
Total General Purpose	68,225,120	27,114,098	-	-	-	-	-	-	-	-	-	-	95,339,218
Federal Revenues	4,775,534	125,081		3,936,473									8,837,089
State Revenues	5,629,924	1,580,214	45	284,704						107,825			7,602,712
Other Local Revenues	4,990,541	1,759,380	3	917,507	121,395	303	23,888	13,740	338	(12,977)	12,765,191	11,052	20,590,361
TOTAL - REVENUES	83,621,119	30,578,773	48	5,138,685	121,395	303	23,888	13,740	338	(12,977)	12,873,016	11,052	132,369,380
EXPENDITURES													
Certificated Salaries	38,481,477	11,111,416	1,253										49,594,146
Certificated Management Salaries	4,448,321	1,913,756											6,362,076
Classified Salaries	13,618,503	2,101,481		1,531,977									17,251,961
Classified Management Salaries	1,461,366	370,065											1,831,430
Employee Benefits (All)	16,962,915	4,570,836	183	477,146									22,011,080
Books & Supplies	4,481,862	1,588,282		2,445,397			3,225	225,504					8,744,270
Other Operating Expenses (Services)	8,839,178	3,864,189		70,513			85,985	125,189	45,518			5,150	13,035,722
Capital Outlay	58,910	83,189		236,378	327,216		399,179	1,344,912	1,492,263	42,537			3,984,586
Other Outgo	1,045,429	219,789									11,857,554		13,122,772
Direct Support/Indirect Costs	(392,592)	135,117		257,474									-
TOTAL - EXPENDITURES	89,005,369	25,958,121	1,436	5,018,886	327,216	-	488,389	1,695,605	1,537,781	42,537	11,857,554	5,150	135,938,044
EXCESS (DEFICIENCY)	(5,384,250)	4,620,652	(1,388)	119,799	(205,821)	303	(464,501)	(1,681,865)	(1,537,443)	(55,515)	1,015,462	5,902	(3,568,664)
OTHER SOURCES/USES													
Transfers In	669,250	162,000					25,036		1,522,759				2,379,045
Transfers (Out)	-	(669,250)					(1,494,512)	(215,284)					(2,379,045)
Net Other Sources (Uses)	-	3,867											3,867
Contributions (to Restricted Programs)	-	-											-
TOTAL - OTHER SOURCES/USES	669,250	(503,383)	-	-	-	-	(1,469,476)	(215,284)	1,522,759	-	-	-	3,867
FUND BALANCE INCREASE (DECREASE)	(4,715,000)	4,117,270	(1,388)	119,799	(205,821)	303	(1,933,977)	(1,897,149)	(14,684)	(55,515)	1,015,462	5,902	(3,564,797)
FUND BALANCE													
Beginning Fund Balance	16,664,250	11,550,645	1,388	1,255,593	734,040	128,963	22,729,574	5,109,386	201,391	74,472	10,758,339	20,258	69,228,300
Ending Balance, June 30	11,949,250	15,667,915	-	1,375,392	528,219	129,266	20,795,598	3,212,238	186,708	18,958	11,773,801	26,160	65,663,503

NATOMAS UNIFIED SCHOOL DISTRICT
2014-15 Unaudited Actuals Report
 Estimated Financial Activity: Operating Funds (General & Charter Funds)

Description	General Fund			Charter Fund							Grand Total
	Unrestricted	Restricted	Total	Natomas Charter School	Leroy Greene Academy	Westlake Elementary Charter School	Westlake Middle Charter School	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School	Total	
REVENUES											
General Purpose Revenues:											
LCFF Sources	55,706,512	-	55,706,512	8,540,412	2,311,449	3,482,192	1,153,362	2,708,453	3,655,656	21,851,524	77,558,036
Property Taxes & Misc. Local	12,518,608	-	12,518,608	2,098,024	522,015	872,728	327,432	672,704	769,671	5,262,574	17,781,182
Total General Purpose	68,225,120	-	68,225,120	10,638,436	2,833,464	4,354,920	1,480,794	3,381,157	4,425,327	27,114,098	95,339,218
Federal Revenues	18,056	4,757,478	4,775,534	21,869	-	74,446	25,510	-	3,256	125,081	4,900,616
State Revenues	2,202,420	3,427,504	5,629,924	605,026	159,099	270,918	106,528	200,160	238,482	1,580,214	7,210,138
Other Local Revenues	847,209	4,143,332	4,990,541	498,492	2,943	1,032,244	190,533	28,251	6,917	1,759,380	6,749,921
TOTAL - REVENUES	71,292,805	12,328,314	83,621,119	11,763,823	2,995,506	5,732,528	1,803,365	3,609,569	4,673,982	30,578,773	114,199,892
EXPENDITURES											
Certificated Salaries	30,531,935	7,949,542	38,481,477	3,954,107	1,271,024	1,967,167	523,219	1,512,257	1,883,641	11,111,416	49,592,893
Certificated Management Salaries	4,117,836	330,485	4,448,321	762,254	298,195	296,805	125,651	212,105	218,746	1,913,756	6,362,076
Classified Salaries	9,649,006	3,969,497	13,618,503	918,715	119,641	604,845	141,557	189,857	126,866	2,101,481	15,719,984
Classified Management Salaries	1,223,829	237,536	1,461,366	139,606	-	184,925	45,534	-	-	370,065	1,831,430
Employee Benefits (All)	11,845,154	5,117,761	16,962,915	1,851,361	433,711	924,336	273,415	506,416	581,597	4,570,836	21,533,751
Books & Supplies	2,648,138	1,833,723	4,481,862	459,157	131,122	382,395	100,382	222,284	292,942	1,588,282	6,070,144
Other Operating Expenses (Services)	5,710,534	3,128,644	8,839,178	1,733,727	294,311	613,235	209,924	459,218	553,775	3,864,189	12,703,368
Capital Outlay	58,910	-	58,910	71,371	11,819	-	-	-	-	83,189	142,100
Other Outgo	696,176	349,252	1,045,429	125,472	-	33,265	61,052	-	-	219,789	1,265,218
Direct Support/Indirect Costs	(1,415,387)	1,022,795	(392,592)	-	135,117	-	-	-	-	135,117	(257,474)
TOTAL - EXPENDITURES	65,066,133	23,939,236	89,005,369	10,015,769	2,694,940	5,006,974	1,480,734	3,102,136	3,657,568	25,958,121	114,963,490
EXCESS (DEFICIENCY)	6,226,672	(11,610,922)	(5,384,250)	1,748,054	300,566	725,555	322,631	507,433	1,016,414	4,620,652	(763,598)
OTHER SOURCES/USES											
Transfers In		669,250	669,250	162,000	-					162,000	831,250
Transfers (Out)		-	-	(330,400)	(91,350)	-		(115,875)	(131,625)	(669,250)	(669,250)
Net Other Sources (Uses)		-	-				3,867			3,867	3,867
Contributions (to Restricted Programs)	(10,775,489)	10,775,489	-							-	-
TOTAL - OTHER SOURCES/USES	(10,775,489)	11,444,739	669,250	(168,400)	(91,350)	-	3,867	(115,875)	(131,625)	(503,383)	165,867
FUND BALANCE INCREASE (DECREASE)	(4,548,817)	(166,183)	(4,715,000)	1,579,654	209,216	725,555	326,499	391,558	884,789	4,117,270	(597,730)
FUND BALANCE											
Beginning Fund Balance	13,756,142	2,908,108	16,664,250	3,325,648	783,259	1,970,278	713,935	2,016,745	2,740,780	11,550,645	28,214,895
Ending Balance, June 30	9,207,325	2,741,925	11,949,250	4,905,302	992,475	2,695,833	1,040,434	2,408,303	3,625,569	15,667,915	27,617,165

Natomas Unified School District
2014-15 Unaudited Actuals Report
General Fund Multi-Year Projection

Description	2014-15 Projected Budget			2015-16 Projected Budget			2016-17 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF - General Purpose	68,225,120	-	68,225,120	77,540,957	-	77,540,957	81,173,221	-	81,173,221
Federal Revenue	18,056	4,757,478	4,775,534	-	5,452,885	5,452,885	-	4,523,731	4,523,731
State Revenue	2,202,420	3,427,504	5,629,924	7,105,570	1,529,665	8,635,235	1,605,123	1,580,921	3,186,044
Local Revenue	847,209	4,143,332	4,990,541	845,743	3,334,538	4,180,281	845,743	3,198,680	4,044,423
Total Revenues	71,292,805	12,328,314	83,621,119	85,492,270	10,317,088	95,809,358	83,624,087	9,303,332	92,927,419
EXPENDITURES									
Certificated Salaries	34,649,771	8,280,027	42,929,798	34,924,654	7,801,270	42,725,924	35,042,777	7,965,097	43,007,874
Classified Salaries	10,872,835	4,207,033	15,079,869	10,899,791	4,309,270	15,209,061	11,066,991	4,391,146	15,458,137
Benefits	11,845,154	5,117,761	16,962,915	13,302,718	3,561,406	16,864,124	14,199,012	3,564,113	17,763,125
Books and Supplies	2,648,138	1,833,723	4,481,862	4,105,301	1,652,452	5,757,753	5,703,828	1,692,111	7,395,939
Other Services & Oper. Expenses	5,710,534	3,128,644	8,839,178	6,369,499	3,200,575	9,570,074	6,433,194	3,200,575	9,633,769
Capital Outlay	58,910	-	58,910	20,000	148,473	168,473	-	152,036	152,036
Other Outgo 7xxx	696,176	349,252	1,045,429	350,000	260,294	610,294	350,000	260,294	610,294
Transfer of Indirect 73xx	(1,415,387)	1,022,795	(392,592)	(1,338,048)	1,086,693	(251,355)	(1,372,000)	962,000	(410,000)
Unidentified Budget Cuts	-	-	-	-	-	-	-	-	-
Total Expenditures	65,066,133	23,939,236	89,005,369	68,633,915	22,020,433	90,654,348	71,423,803	22,187,372	93,611,174
Excess / (Deficiency)	6,226,672	(11,610,922)	(5,384,250)	16,858,355	(11,703,345)	5,155,010	12,200,284	(12,884,040)	(683,755)
OTHER SOURCES/USES									
Transfers In	-	669,250	669,250	-	834,600	834,600	-	834,600	834,600
Transfers Out	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(10,775,489)	10,775,489	-	(11,849,719)	11,849,719	-	(12,027,465)	12,027,465	-
Total Financing Sources/Uses	(10,775,489)	11,444,739	669,250	(11,849,719)	12,684,319	834,600	(12,027,465)	12,862,065	834,600
Net Increase (Decrease)	(4,548,817)	(166,183)	(4,715,000)	5,008,636	980,974	5,989,610	172,819	(21,975)	150,845
FUND BALANCE, RESERVES									
Beginning Balance	13,756,142	2,908,108	16,664,250	9,207,325	2,741,925	11,949,250	14,215,961	3,722,899	17,938,860
Ending Balance	9,207,325	2,741,925	11,949,250	14,215,961	3,722,899	17,938,860	14,388,781	3,700,924	18,089,705
Nonspendable (Revolving Cash)	20,000	-	20,000	20,200	-	20,200	20,200	-	20,200
Restricted	-	2,741,925	2,741,925	-	3,722,899	3,722,899	-	3,700,924	3,700,924
Committed	-	-	-	11,475,761	-	-	11,558,581	-	-
Assigned	-	-	-	-	-	-	-	-	-
Assigned - LCFF/Cash Deferral	6,429,725	-	6,429,725	-	-	-	-	-	-
Unassigned - REU	2,757,600	-	2,757,600	2,720,000	-	2,720,000	2,810,000	-	2,810,000
Unassigned - Other	0	-	0	0	-	0	0	-	0

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	68,225,119.54	0.00	68,225,119.54	77,540,957.00	0.00	77,540,957.00	13.7%
2) Federal Revenue		8100-8299	18,056.00	4,757,478.70	4,775,534.70	0.00	5,452,885.00	5,452,885.00	14.2%
3) Other State Revenue		8300-8599	2,202,420.23	3,427,503.91	5,629,924.14	7,105,570.00	1,529,665.00	8,635,235.00	53.4%
4) Other Local Revenue		8600-8799	847,209.34	4,143,331.52	4,990,540.86	845,743.00	3,334,538.00	4,180,281.00	-16.2%
5) TOTAL, REVENUES			71,292,805.11	12,328,314.13	83,621,119.24	85,492,270.00	10,317,088.00	95,809,358.00	14.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	34,649,770.89	8,280,026.85	42,929,797.74	34,924,654.00	7,801,270.00	42,725,924.00	-0.5%
2) Classified Salaries		2000-2999	10,872,835.42	4,207,033.41	15,079,868.83	10,899,791.00	4,309,270.00	15,209,061.00	0.9%
3) Employee Benefits		3000-3999	11,845,154.29	5,117,760.92	16,962,915.21	13,302,718.00	3,561,406.00	16,864,124.00	-0.6%
4) Books and Supplies		4000-4999	2,648,138.43	1,833,723.16	4,481,861.59	4,105,301.00	1,652,452.00	5,757,753.00	28.5%
5) Services and Other Operating Expenditures		5000-5999	5,710,534.21	3,128,644.08	8,839,178.29	6,369,499.00	3,200,575.00	9,570,074.00	8.3%
6) Capital Outlay		6000-6999	58,910.45	0.00	58,910.45	20,000.00	148,473.00	168,473.00	186.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	696,176.40	349,252.26	1,045,428.66	350,000.00	260,294.00	610,294.00	-41.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,415,386.77)	1,022,795.12	(392,591.65)	(1,338,048.00)	1,086,693.00	(251,355.00)	-36.0%
9) TOTAL, EXPENDITURES			65,066,133.32	23,939,235.80	89,005,369.12	68,633,915.00	22,020,433.00	90,654,348.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,226,671.79	(11,610,921.67)	(5,384,249.88)	16,858,355.00	(11,703,345.00)	5,155,010.00	-195.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	669,250.00	669,250.00	0.00	834,600.00	834,600.00	24.7%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,775,488.84)	10,775,488.84	0.00	(11,849,719.00)	11,849,719.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,775,488.84)	11,444,738.84	669,250.00	(11,849,719.00)	12,684,319.00	834,600.00	24.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,548,817.05)	(166,182.83)	(4,714,999.88)	5,008,636.00	980,974.00	5,989,610.00	-227.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,756,142.36	2,908,108.01	16,664,250.37	9,207,325.31	2,741,925.18	11,949,250.49	-28.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,756,142.36	2,908,108.01	16,664,250.37	9,207,325.31	2,741,925.18	11,949,250.49	-28.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,756,142.36	2,908,108.01	16,664,250.37	9,207,325.31	2,741,925.18	11,949,250.49	-28.3%
2) Ending Balance, June 30 (E + F1e)			9,207,325.31	2,741,925.18	11,949,250.49	14,215,961.31	3,722,899.18	17,938,860.49	50.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	52,409.16	0.00	52,409.16	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,741,925.18	2,741,925.18	0.00	3,722,899.18	3,722,899.18	35.8%
c) Committed									
Stabilization Arrangements		9750	6,377,315.85	0.00	6,377,315.85	7,295,961.31	0.00	7,295,961.31	14.4%
Other Commitments		9760	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	New
ELA Textbook Adoption	0000	9760				1,500,000.00		1,500,000.00	
Math Textbook Adoption	0000	9760				1,500,000.00		1,500,000.00	
Technology Refresh	0000	9760				1,200,000.00		1,200,000.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,757,600.30	0.00	2,757,600.30	2,720,000.00	0.00	2,720,000.00	-1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	13,232,931.59	2,098,529.58	15,331,461.17				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	200.00	200.00				
c) in Revolving Fund		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	148,276.31	303,432.09	451,708.40				
4) Due from Grantor Government		9290	503,370.59	1,322,235.61	1,825,606.20				
5) Due from Other Funds		9310	897,812.49	1,391.00	899,203.49				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	52,409.16	0.00	52,409.16				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			14,854,800.14	3,725,788.28	18,580,588.42				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	5,436,386.49	692,742.34	6,129,128.83				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	201,208.52	0.00	201,208.52				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	9,879.82	291,120.76	301,000.58				
6) TOTAL, LIABILITIES			5,647,474.83	983,863.10	6,631,337.93				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,207,325.31	2,741,925.18	11,949,250.49				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	42,141,082.00	0.00	42,141,082.00	53,959,078.00	0.00	53,959,078.00	28.0%
Education Protection Account State Aid - Current Year		8012	13,600,566.00	0.00	13,600,566.00	11,718,893.00	0.00	11,718,893.00	-13.8%
State Aid - Prior Years		8019	(35,772.00)	0.00	(35,772.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	201,587.17	0.00	201,587.17	224,327.00	0.00	224,327.00	11.3%
Timber Yield Tax		8022	7.34	0.00	7.34	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	15,297,444.27	0.00	15,297,444.27	14,869,216.00	0.00	14,869,216.00	-2.8%
Unsecured Roll Taxes		8042	682,875.47	0.00	682,875.47	552,410.00	0.00	552,410.00	-19.1%
Prior Years' Taxes		8043	(17,266.24)	0.00	(17,266.24)	151,195.00	0.00	151,195.00	-975.7%
Supplemental Taxes		8044	267,182.94	0.00	267,182.94	376,762.00	0.00	376,762.00	41.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,349,357.22	0.00	1,349,357.22	963,580.00	0.00	963,580.00	-28.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	629.37	0.00	629.37	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			73,487,693.54	0.00	73,487,693.54	82,815,461.00	0.00	82,815,461.00	12.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,262,574.00)	0.00	(5,262,574.00)	(5,274,504.00)	0.00	(5,274,504.00)	0.2%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			68,225,119.54	0.00	68,225,119.54	77,540,957.00	0.00	77,540,957.00	13.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,389,522.00	1,389,522.00	0.00	1,720,253.00	1,720,253.00	23.8%
Special Education Discretionary Grants		8182	0.00	301,922.00	301,922.00	0.00	301,922.00	301,922.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,960,443.64	1,960,443.64		2,717,671.00	2,717,671.00	38.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		134,894.00	134,894.00		134,894.00	134,894.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		9,047.44	9,047.44		17,050.00	17,050.00	88.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		257,154.33	257,154.33		416,254.00	416,254.00	61.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290		129,027.38	129,027.38		0.00	0.00	-100.0%
Other No Child Left Behind		8290		129,027.38	129,027.38		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		81,861.12	81,861.12		75,998.00	75,998.00	-7.2%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,056.00	493,606.79	511,662.79	0.00	68,843.00	68,843.00	-86.5%
TOTAL, FEDERAL REVENUE			18,056.00	4,757,478.70	4,775,534.70	0.00	5,452,885.00	5,452,885.00	14.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	921,406.00	0.00	921,406.00	5,836,430.00	0.00	5,836,430.00	533.4%
Lottery - Unrestricted and Instructional Materials		8560	1,245,091.42	361,520.95	1,606,612.37	1,269,140.00	313,209.00	1,582,349.00	-1.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
After School Education and Safety (ASES)	6010	8590		537,509.62	537,509.62		546,132.00	546,132.00	1.6%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		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	0.0%
Specialized Secondary	7370	8590		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	0.0%
Quality Education Investment Act	7400	8590		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	0.0%
All Other State Revenue	All Other	8590	35,922.81	2,528,473.34	2,564,396.15	0.00	670,324.00	670,324.00	-73.9%
TOTAL, OTHER STATE REVENUE			2,202,420.23	3,427,503.91	5,629,924.14	7,105,570.00	1,529,665.00	8,635,235.00	53.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	285,789.20	0.00	285,789.20	375,000.00	0.00	375,000.00	31.2%
Interest		8660	13,119.36	0.00	13,119.36	50,000.00	0.00	50,000.00	281.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	10,023.85	0.00	10,023.85	12,000.00	0.00	12,000.00	19.7%
Interagency Services		8677	110,153.40	0.00	110,153.40	78,000.00	0.00	78,000.00	-29.2%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	629.00	0.00	629.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	131,716.53	930,545.52	1,062,262.05	200,000.00	405,858.00	605,858.00	-43.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	295,778.00	0.00	295,778.00	130,743.00	0.00	130,743.00	-55.8%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,212,786.00	3,212,786.00		2,928,680.00	2,928,680.00	-8.8%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			847,209.34	4,143,331.52	4,990,540.86	845,743.00	3,334,538.00	4,180,281.00	-16.2%
TOTAL, REVENUES			71,292,805.11	12,328,314.13	83,621,119.24	85,492,270.00	10,317,088.00	95,809,358.00	14.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	29,336,626.61	6,634,671.64	35,971,298.25	29,447,646.00	6,216,002.00	35,663,648.00	-0.9%
Certificated Pupil Support Salaries		1200	1,001,024.78	1,182,313.28	2,183,338.06	1,014,006.00	1,071,382.00	2,085,388.00	-4.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,117,835.66	330,484.99	4,448,320.65	4,217,698.00	492,519.00	4,710,217.00	5.9%
Other Certificated Salaries		1900	194,283.84	132,556.94	326,840.78	245,304.00	21,367.00	266,671.00	-18.4%
TOTAL, CERTIFICATED SALARIES			34,649,770.89	8,280,026.85	42,929,797.74	34,924,654.00	7,801,270.00	42,725,924.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	405,873.96	2,585,219.05	2,991,093.01	400,010.00	2,710,236.00	3,110,246.00	4.0%
Classified Support Salaries		2200	4,286,499.08	576,131.65	4,862,630.73	4,256,362.00	599,222.00	4,855,584.00	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	1,223,829.38	237,536.42	1,461,365.80	1,390,911.00	253,906.00	1,644,817.00	12.6%
Clerical, Technical and Office Salaries		2400	4,025,276.70	243,675.57	4,268,952.27	3,955,605.00	229,345.00	4,184,950.00	-2.0%
Other Classified Salaries		2900	931,356.30	564,470.72	1,495,827.02	896,903.00	516,561.00	1,413,464.00	-5.5%
TOTAL, CLASSIFIED SALARIES			10,872,835.42	4,207,033.41	15,079,868.83	10,899,791.00	4,309,270.00	15,209,061.00	0.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,026,094.58	2,629,259.82	5,655,354.40	3,693,854.00	836,182.00	4,530,036.00	-19.9%
PERS		3201-3202	1,133,029.10	460,001.71	1,593,030.81	1,250,065.00	490,127.00	1,740,192.00	9.2%
OASDI/Medicare/Alternative		3301-3302	1,304,262.76	430,921.99	1,735,184.75	1,324,811.00	409,937.00	1,734,748.00	0.0%
Health and Welfare Benefits		3401-3402	5,102,868.06	1,275,212.06	6,378,080.12	5,888,542.00	1,516,597.00	7,405,139.00	16.1%
Unemployment Insurance		3501-3502	49,635.52	6,353.33	55,988.85	24,525.00	6,578.00	31,103.00	-44.4%
Workers' Compensation		3601-3602	675,620.13	185,322.88	860,943.01	666,006.00	178,340.00	844,346.00	-1.9%
OPEB, Allocated		3701-3702	456,642.29	124,906.38	581,548.67	454,915.00	122,661.00	577,576.00	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	97,001.85	5,782.75	102,784.60	0.00	984.00	984.00	-99.0%
TOTAL, EMPLOYEE BENEFITS			11,845,154.29	5,117,760.92	16,962,915.21	13,302,718.00	3,561,406.00	16,864,124.00	-0.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	437,646.93	477,038.07	914,685.00	196,546.00	357,480.00	554,026.00	-39.4%
Books and Other Reference Materials		4200	32,119.93	11,576.84	43,696.77	41,843.00	5,200.00	47,043.00	7.7%
Materials and Supplies		4300	1,935,484.55	1,021,920.65	2,957,405.20	3,549,172.00	1,205,540.00	4,754,712.00	60.8%
Noncapitalized Equipment		4400	242,887.02	323,187.60	566,074.62	317,740.00	84,232.00	401,972.00	-29.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,648,138.43	1,833,723.16	4,481,861.59	4,105,301.00	1,652,452.00	5,757,753.00	28.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,135,760.82	1,135,760.82	0.00	1,131,889.00	1,131,889.00	-0.3%
Travel and Conferences		5200	223,233.74	121,338.72	344,572.46	133,081.00	115,181.00	248,262.00	-28.0%
Dues and Memberships		5300	51,682.65	2,076.73	53,759.38	56,035.00	596.00	56,631.00	5.3%
Insurance		5400 - 5450	840,449.36	0.00	840,449.36	444,861.00	0.00	444,861.00	-47.1%
Operations and Housekeeping Services		5500	2,037,443.68	0.00	2,037,443.68	2,226,432.00	0.00	2,226,432.00	9.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	113,104.19	136,849.47	249,953.66	145,834.00	139,872.00	285,706.00	14.3%
Transfers of Direct Costs		5710	(20,166.39)	20,166.39	0.00	(17,393.00)	17,393.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(847,681.49)	(467,375.45)	(1,315,056.94)	(1,026,155.00)	(530,570.00)	(1,556,725.00)	18.4%
Professional/Consulting Services and Operating Expenditures		5800	3,273,455.19	2,162,074.36	5,435,529.55	4,270,597.00	2,294,594.00	6,565,191.00	20.8%
Communications		5900	39,013.28	17,753.04	56,766.32	136,207.00	31,620.00	167,827.00	195.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,710,534.21	3,128,644.08	8,839,178.29	6,369,499.00	3,200,575.00	9,570,074.00	8.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	50,000.00	50,000.00	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	57,225.00	57,225.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	58,910.45	0.00	58,910.45	20,000.00	9,748.00	29,748.00	-49.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	31,500.00	31,500.00	New
TOTAL, CAPITAL OUTLAY			58,910.45	0.00	58,910.45	20,000.00	148,473.00	168,473.00	186.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	24,837.00	24,837.00	0.00	7,000.00	7,000.00	-71.8%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	17,034.16	17,034.16	0.00	53,294.00	53,294.00	212.9%
Payments to County Offices		7142	295,654.00	307,381.10	603,035.10	0.00	200,000.00	200,000.00	-66.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	28,943.25	0.00	28,943.25	0.00	0.00	0.00	-100.0%
All Other Transfers Out to All Others		7299	371,579.15	0.00	371,579.15	350,000.00	0.00	350,000.00	-5.8%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			696,176.40	349,252.26	1,045,428.66	350,000.00	260,294.00	610,294.00	-41.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,022,795.12)	1,022,795.12	0.00	(1,086,693.00)	1,086,693.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(392,591.65)	0.00	(392,591.65)	(251,355.00)	0.00	(251,355.00)	-36.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,415,386.77)	1,022,795.12	(392,591.65)	(1,338,048.00)	1,086,693.00	(251,355.00)	-36.0%
TOTAL, EXPENDITURES			65,066,133.32	23,939,235.80	89,005,369.12	68,633,915.00	22,020,433.00	90,654,348.00	1.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	669,250.00	669,250.00	0.00	834,600.00	834,600.00	24.7%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	669,250.00	669,250.00	0.00	834,600.00	834,600.00	24.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,775,488.84)	10,775,488.84	0.00	(11,849,719.00)	11,849,719.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,775,488.84)	10,775,488.84	0.00	(11,849,719.00)	11,849,719.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(10,775,488.84)	11,444,738.84	669,250.00	(11,849,719.00)	12,684,319.00	834,600.00	24.7%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	68,225,119.54	0.00	68,225,119.54	77,540,957.00	0.00	77,540,957.00	13.7%
2) Federal Revenue		8100-8299	18,056.00	4,757,478.70	4,775,534.70	0.00	5,452,885.00	5,452,885.00	14.2%
3) Other State Revenue		8300-8599	2,202,420.23	3,427,503.91	5,629,924.14	7,105,570.00	1,529,665.00	8,635,235.00	53.4%
4) Other Local Revenue		8600-8799	847,209.34	4,143,331.52	4,990,540.86	845,743.00	3,334,538.00	4,180,281.00	-16.2%
5) TOTAL REVENUES			71,292,805.11	12,328,314.13	83,621,119.24	85,492,270.00	10,317,088.00	95,809,358.00	14.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		38,463,977.74	17,460,013.97	55,923,991.71	40,819,643.00	16,131,181.00	56,950,824.00	1.8%
2) Instruction - Related Services	2000-2999		8,130,981.80	1,567,020.99	9,698,002.79	8,262,398.00	1,283,264.00	9,545,662.00	-1.6%
3) Pupil Services	3000-3999		4,214,866.64	1,965,464.82	6,180,331.46	4,624,036.00	1,638,100.00	6,262,136.00	1.3%
4) Ancillary Services	4000-4999		642,748.84	3,592.00	646,340.84	793,848.00	0.00	793,848.00	22.8%
5) Community Services	5000-5999		0.00	20,696.56	20,696.56	0.00	412.00	412.00	-98.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,425,462.43	1,375,716.37	6,801,178.80	5,538,598.00	1,203,159.00	6,741,757.00	-0.9%
8) Plant Services	8000-8999		7,491,919.47	1,197,478.83	8,689,398.30	8,245,392.00	1,504,023.00	9,749,415.00	12.2%
9) Other Outgo	9000-9999	Except 7600-7699	696,176.40	349,252.26	1,045,428.66	350,000.00	260,294.00	610,294.00	-41.6%
10) TOTAL EXPENDITURES			65,066,133.32	23,939,235.80	89,005,369.12	68,633,915.00	22,020,433.00	90,654,348.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,226,671.79	(11,610,921.67)	(5,384,249.88)	16,858,355.00	(11,703,345.00)	5,155,010.00	-195.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	669,250.00	669,250.00	0.00	834,600.00	834,600.00	24.7%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,775,488.84)	10,775,488.84	0.00	(11,849,719.00)	11,849,719.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(10,775,488.84)	11,444,738.84	669,250.00	(11,849,719.00)	12,684,319.00	834,600.00	24.7%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,548,817.05)	(166,182.83)	(4,714,999.88)	5,008,636.00	980,974.00	5,989,610.00	-227.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,756,142.36	2,908,108.01	16,664,250.37	9,207,325.31	2,741,925.18	11,949,250.49	-28.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,756,142.36	2,908,108.01	16,664,250.37	9,207,325.31	2,741,925.18	11,949,250.49	-28.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,756,142.36	2,908,108.01	16,664,250.37	9,207,325.31	2,741,925.18	11,949,250.49	-28.3%
2) Ending Balance, June 30 (E + F1e)			9,207,325.31	2,741,925.18	11,949,250.49	14,215,961.31	3,722,899.18	17,938,860.49	50.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	52,409.16	0.00	52,409.16	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	2,741,925.18	2,741,925.18	0.00	3,722,899.18	3,722,899.18	35.8%
c) Committed									
Stabilization Arrangements		9750	6,377,315.85	0.00	6,377,315.85	7,295,961.31	0.00	7,295,961.31	14.4%
Other Commitments (by Resource/Object)									
ELA Textbook Adoption	0000	9760	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	New
Math Textbook Adoption	0000	9760				1,500,000.00		1,500,000.00	
Technology Refresh	0000	9760				1,200,000.00		1,200,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,757,600.30	0.00	2,757,600.30	2,720,000.00	0.00	2,720,000.00	-1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	783,078.63	529,091.63
5810	Other Restricted Federal	2,680.27	2,680.27
6230	California Clean Energy Jobs Act	130,000.00	130,000.00
6500	Special Education	0.00	170,300.00
6512	Special Ed: Mental Health Services	300,478.61	300,478.61
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,425,843.53	2,490,504.53
9010	Other Restricted Local	99,844.14	99,844.14
Total, Restricted Balance		<u>2,741,925.18</u>	<u>3,722,899.18</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	27,114,098.00	31,236,951.00	15.2%
2) Federal Revenue		8100-8299	125,081.13	113,098.00	-9.6%
3) Other State Revenue		8300-8599	1,580,214.99	1,841,550.00	16.5%
4) Other Local Revenue		8600-8799	1,759,380.23	1,503,472.00	-14.5%
5) TOTAL, REVENUES			30,578,774.35	34,695,071.00	13.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	13,025,172.08	15,145,776.00	16.3%
2) Classified Salaries		2000-2999	2,471,545.77	2,983,291.00	20.7%
3) Employee Benefits		3000-3999	4,570,837.20	5,004,108.00	9.5%
4) Books and Supplies		4000-4999	1,588,291.24	2,174,510.00	36.9%
5) Services and Other Operating Expenditures		5000-5999	3,864,180.00	4,990,387.00	29.1%
6) Capital Outlay		6000-6999	83,189.49	218,394.00	162.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	219,789.31	121,887.00	-44.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	135,117.24	0.00	-100.0%
9) TOTAL, EXPENDITURES			25,958,122.33	30,638,353.00	18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,620,652.02	4,056,718.00	-12.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	162,000.00	162,000.00	0.0%
b) Transfers Out		7600-7629	669,250.00	884,600.00	32.2%
2) Other Sources/Uses					
a) Sources		8930-8979	3,867.41	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(503,382.59)	(722,600.00)	43.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,117,269.43	3,334,118.00	-19.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,550,645.52	15,667,914.95	35.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,550,645.52	15,667,914.95	35.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,550,645.52	15,667,914.95	35.6%
2) Ending Balance, June 30 (E + F1e)			15,667,914.95	19,002,032.95	21.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	35,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	46,144.35	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,176,638.72	1,098,851.72	-6.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,410,131.88	17,903,181.23	24.2%
Charter - General Obligations	0000	9780	13,322,390.45		
Charter - Lottery	1100	9780	1,086,426.80		
Charter - EPA	1400	9780	1,314.63		
Charter - General Obligations	0000	9780		16,867,282.80	
Charter - Lottery	1100	9780		1,034,583.80	
Charter - EPA	1400	9780		1,314.63	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,955,552.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,200.00		
c) in Revolving Fund		9130	35,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	219,543.26		
3) Accounts Receivable		9200	314,187.39		
4) Due from Grantor Government		9290	276,929.23		
5) Due from Other Funds		9310	201,017.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	46,144.35		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			17,049,573.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	431,796.22		
2) Due to Grantor Governments		9590	52,049.59		
3) Due to Other Funds		9610	897,812.49		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,381,658.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,667,914.95		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	15,647,071.00	20,769,918.00	32.7%
Education Protection Account State Aid - Current Year		8012	5,669,866.00	5,192,529.00	-8.4%
State Aid - Prior Years		8019	534,587.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	5,262,574.00	5,274,504.00	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			27,114,098.00	31,236,951.00	15.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	99,956.00	112,598.00	12.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,125.13	500.00	-98.0%
TOTAL, FEDERAL REVENUE			125,081.13	113,098.00	-9.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	314,064.00	870,222.00	177.1%
Lottery - Unrestricted and Instructional Materials		8560	658,267.99	667,685.00	1.4%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	607,883.00	303,643.00	-50.0%
TOTAL, OTHER STATE REVENUE			1,580,214.99	1,841,550.00	16.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	68,188.80	62,500.00	-8.3%
Interest		8660	33,861.32	16,500.00	-51.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,236,919.11	1,002,748.00	-18.9%
Tuition		8710	12,000.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	408,411.00	421,724.00	3.3%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,759,380.23	1,503,472.00	-14.5%
TOTAL, REVENUES			30,578,774.35	34,695,071.00	13.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	10,560,254.10	12,486,246.00	18.2%
Certificated Pupil Support Salaries		1200	551,162.21	593,557.00	7.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,913,755.77	2,062,273.00	7.8%
Other Certificated Salaries		1900	0.00	3,700.00	New
TOTAL, CERTIFICATED SALARIES			13,025,172.08	15,145,776.00	16.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	549,601.55	678,703.00	23.5%
Classified Support Salaries		2200	493,529.30	497,215.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	370,064.69	475,248.00	28.4%
Clerical, Technical and Office Salaries		2400	956,899.49	1,152,585.00	20.4%
Other Classified Salaries		2900	101,450.74	179,540.00	77.0%
TOTAL, CLASSIFIED SALARIES			2,471,545.77	2,983,291.00	20.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,725,018.62	1,571,308.00	-8.9%
PERS		3201-3202	239,349.97	302,750.00	26.5%
OASDI/Medicare/Alternative		3301-3302	376,152.85	440,187.00	17.0%
Health and Welfare Benefits		3401-3402	1,952,358.64	2,359,851.00	20.9%
Unemployment Insurance		3501-3502	7,886.04	8,914.00	13.0%
Workers' Compensation		3601-3602	227,341.86	269,709.00	18.6%
OPEB, Allocated		3701-3702	716.94	2,373.00	231.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	42,012.28	49,016.00	16.7%
TOTAL, EMPLOYEE BENEFITS			4,570,837.20	5,004,108.00	9.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	306,408.49	273,179.00	-10.8%
Books and Other Reference Materials		4200	44,124.56	49,412.00	12.0%
Materials and Supplies		4300	840,839.55	1,288,856.00	53.3%
Noncapitalized Equipment		4400	396,918.64	563,063.00	41.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,588,291.24	2,174,510.00	36.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	75,352.29	171,222.00	127.2%
Dues and Memberships		5300	23,473.81	32,898.00	40.1%
Insurance		5400-5450	168,253.00	193,979.00	15.3%
Operations and Housekeeping Services		5500	588,068.77	736,078.00	25.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	787,443.08	777,346.00	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,361,389.60	1,559,792.00	14.6%
Professional/Consulting Services and Operating Expenditures		5800	811,595.93	1,435,347.00	76.9%
Communications		5900	48,603.52	83,725.00	72.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,864,180.00	4,990,387.00	29.1%
CAPITAL OUTLAY					
Land		6100	0.00	3,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,737.33	176,394.00	333.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	42,452.16	39,000.00	-8.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,189.49	218,394.00	162.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	6,448.28	1,887.00	-70.7%
Other Debt Service - Principal		7439	213,341.03	120,000.00	-43.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			219,789.31	121,887.00	-44.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	135,117.24	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			135,117.24	0.00	-100.0%
TOTAL, EXPENDITURES			25,958,122.33	30,638,353.00	18.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	162,000.00	162,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			162,000.00	162,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	669,250.00	884,600.00	32.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			669,250.00	884,600.00	32.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	3,867.41	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			3,867.41	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(503,382.59)	(722,600.00)	43.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	27,114,098.00	31,236,951.00	15.2%
2) Federal Revenue		8100-8299	125,081.13	113,098.00	-9.6%
3) Other State Revenue		8300-8599	1,580,214.99	1,841,550.00	16.5%
4) Other Local Revenue		8600-8799	1,759,380.23	1,503,472.00	-14.5%
5) TOTAL, REVENUES			30,578,774.35	34,695,071.00	13.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		16,198,888.16	19,039,072.00	17.5%
2) Instruction - Related Services	2000-2999		4,938,681.54	5,921,874.00	19.9%
3) Pupil Services	3000-3999		917,020.95	1,084,695.00	18.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,045,803.16	1,162,182.00	11.1%
8) Plant Services	8000-8999		2,633,867.54	3,303,643.00	25.4%
9) Other Outgo	9000-9999	Except 7600-7699	223,860.98	126,887.00	-43.3%
10) TOTAL, EXPENDITURES			25,958,122.33	30,638,353.00	18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,620,652.02	4,056,718.00	-12.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	162,000.00	162,000.00	0.0%
b) Transfers Out		7600-7629	669,250.00	884,600.00	32.2%
2) Other Sources/Uses					
a) Sources		8930-8979	3,867.41	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(503,382.59)	(722,600.00)	43.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,117,269.43	3,334,118.00	-19.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,550,645.52	15,667,914.95	35.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,550,645.52	15,667,914.95	35.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,550,645.52	15,667,914.95	35.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	35,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	46,144.35	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,176,638.72	1,098,851.72	-6.6%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
Charter - General Obligations	0000	9780	13,322,390.45		
Charter - Lottery	1100	9780	1,086,426.80		
Charter - EPA	1400	9780	1,314.63		
Charter - General Obligations	0000	9780		16,867,282.80	
Charter - Lottery	1100	9780		1,034,583.80	
Charter - EPA	1400	9780		1,314.63	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
4610	NCLB: Title V, Part B, Public Charter Schools Grants	0.25	0.25
6230	California Clean Energy Jobs Act	342,485.28	185,219.28
6300	Lottery: Instructional Materials	236,832.93	220,860.93
6512	Special Ed: Mental Health Services	5,628.00	30,314.00
7405	Common Core State Standards Implementation	0.22	0.22
9010	Other Restricted Local	591,692.04	662,457.04
Total, Restricted Balance		1,176,638.72	1,098,851.72

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	45.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3.00	0.00	-100.0%
5) TOTAL, REVENUES			48.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,253.20	0.00	-100.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	182.80	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,436.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,388.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,388.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,388.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,388.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,388.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,388.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,391.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,391.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,391.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	45.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			45.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3.00	0.00	-100.0%
TOTAL, REVENUES			48.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,253.20	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,253.20	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	133.71	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18.17	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.63	0.00	-100.0%
Workers' Compensation		3601-3602	18.36	0.00	-100.0%
OPEB, Allocated		3701-3702	11.93	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			182.80	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,436.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	45.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3.00	0.00	-100.0%
5) TOTAL, REVENUES			48.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,436.00	0.00	-100.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,436.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,388.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,388.00)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	1,388.00	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				1,388.00	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				1,388.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,936,473.16	3,890,000.00	-1.2%
3) Other State Revenue		8300-8599	284,704.02	337,500.00	18.5%
4) Other Local Revenue		8600-8799	917,507.35	942,750.00	2.8%
5) TOTAL, REVENUES			5,138,684.53	5,170,250.00	0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,531,977.32	1,583,698.00	3.4%
3) Employee Benefits		3000-3999	477,146.03	549,088.00	15.1%
4) Books and Supplies		4000-4999	2,445,397.04	2,345,527.00	-4.1%
5) Services and Other Operating Expenditures		5000-5999	70,513.16	237,600.00	237.0%
6) Capital Outlay		6000-6999	236,377.56	225,000.00	-4.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	257,474.41	251,355.00	-2.4%
9) TOTAL, EXPENDITURES			5,018,885.52	5,192,268.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,799.01	(22,018.00)	-118.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			119,799.01	(22,018.00)	-118.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,255,592.92	1,375,391.93	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,255,592.92	1,375,391.93	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,255,592.92	1,375,391.93	9.5%
2) Ending Balance, June 30 (E + F1e)			1,375,391.93	1,353,373.93	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	57,706.91	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,317,685.02	1,353,373.93	2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	351,911.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,500.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,042,308.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	191.52		
6) Stores		9320	57,706.91		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,454,619.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	79,227.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			79,227.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,375,391.93		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,885,023.16	3,890,000.00	0.1%
All Other Federal Revenue		8290	51,450.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,936,473.16	3,890,000.00	-1.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	284,704.02	337,500.00	18.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			284,704.02	337,500.00	18.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	915,582.79	929,000.00	1.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,781.49	750.00	-57.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	143.07	13,000.00	8986.5%
TOTAL, OTHER LOCAL REVENUE			917,507.35	942,750.00	2.8%
TOTAL, REVENUES			5,138,684.53	5,170,250.00	0.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,287,630.47	1,323,159.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	161,647.39	178,300.00	10.3%
Clerical, Technical and Office Salaries		2400	82,699.46	82,239.00	-0.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,531,977.32	1,583,698.00	3.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	143,224.19	175,834.00	22.8%
OASDI/Medicare/Alternative		3301-3302	117,301.00	121,813.00	3.8%
Health and Welfare Benefits		3401-3402	176,167.06	209,575.00	19.0%
Unemployment Insurance		3501-3502	798.44	1,503.00	88.2%
Workers' Compensation		3601-3602	22,981.29	23,828.00	3.7%
OPEB, Allocated		3701-3702	15,420.05	16,535.00	7.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,254.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			477,146.03	549,088.00	15.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	207,041.46	163,605.00	-21.0%
Noncapitalized Equipment		4400	34,280.93	16,500.00	-51.9%
Food		4700	2,204,074.65	2,165,422.00	-1.8%
TOTAL, BOOKS AND SUPPLIES			2,445,397.04	2,345,527.00	-4.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,435.16	6,550.00	1.8%
Dues and Memberships		5300	1,587.00	1,617.00	1.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,375.94	92,800.00	23.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(46,332.66)	(3,067.00)	-93.4%
Professional/Consulting Services and Operating Expenditures		5800	28,879.78	133,200.00	361.2%
Communications		5900	4,567.94	6,500.00	42.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,513.16	237,600.00	237.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	236,377.56	225,000.00	-4.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			236,377.56	225,000.00	-4.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	257,474.41	251,355.00	-2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			257,474.41	251,355.00	-2.4%
TOTAL, EXPENDITURES			5,018,885.52	5,192,268.00	3.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,936,473.16	3,890,000.00	-1.2%
3) Other State Revenue		8300-8599	284,704.02	337,500.00	18.5%
4) Other Local Revenue		8600-8799	917,507.35	942,750.00	2.8%
5) TOTAL, REVENUES			5,138,684.53	5,170,250.00	0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,733,470.72	4,913,686.00	3.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		257,474.41	251,355.00	-2.4%
8) Plant Services	8000-8999		27,940.39	27,227.00	-2.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,018,885.52	5,192,268.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			119,799.01	(22,018.00)	-118.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			119,799.01	(22,018.00)	-118.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,255,592.92	1,375,391.93	9.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,255,592.92	1,375,391.93	9.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,255,592.92	1,375,391.93	9.5%
2) Ending Balance, June 30 (E + F1e)					
			1,375,391.93	1,353,373.93	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	57,706.91	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,317,685.02	1,353,373.93	2.7%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,271,840.21	1,307,529.12
5330	Child Nutrition: Summer Food Service Program Operations	45,844.81	45,844.81
Total, Restricted Balance		<u>1,317,685.02</u>	<u>1,353,373.93</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,395.00	2,000.00	-98.4%
5) TOTAL, REVENUES			121,395.00	2,000.00	-98.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	327,216.47	282,000.00	-13.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			327,216.47	282,000.00	-13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(205,821.47)	(280,000.00)	36.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(205,821.47)	(280,000.00)	36.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	734,040.03	528,218.56	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			734,040.03	528,218.56	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			734,040.03	528,218.56	-28.0%
2) Ending Balance, June 30 (E + F1e)			528,218.56	248,218.56	-53.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	528,218.56	248,218.56	-53.0%
Deferred Maintenance Operations	0000	9780	528,218.56		
Deferred Maintenance Operations	0000	9780		248,218.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	528,521.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,395.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			529,916.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,697.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,697.62		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			528,218.56		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,395.00	2,000.00	43.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	120,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,395.00	2,000.00	-98.4%
TOTAL, REVENUES			121,395.00	2,000.00	-98.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	327,216.47	282,000.00	-13.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			327,216.47	282,000.00	-13.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			327,216.47	282,000.00	-13.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,395.00	2,000.00	-98.4%
5) TOTAL, REVENUES			121,395.00	2,000.00	-98.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		327,216.47	282,000.00	-13.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			327,216.47	282,000.00	-13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(205,821.47)	(280,000.00)	36.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(205,821.47)	(280,000.00)	36.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	734,040.03	528,218.56	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			734,040.03	528,218.56	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			734,040.03	528,218.56	-28.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	528,218.56	248,218.56	-53.0%
Deferred Maintenance Operations	0000	9780	528,218.56		
Deferred Maintenance Operations	0000	9780		248,218.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	303.00	119.00	-60.7%
5) TOTAL, REVENUES			303.00	119.00	-60.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			303.00	119.00	-60.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			303.00	119.00	-60.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,962.74	129,265.74	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,962.74	129,265.74	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,962.74	129,265.74	0.2%
2) Ending Balance, June 30 (E + F1e)			129,265.74	129,384.74	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	129,265.74	129,384.74	0.1%
OPEB Reserve	0000	9780	129,265.74		
OPEB Reserve	0000	9780		129,384.74	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	128,962.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	303.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			129,265.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			129,265.74		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	303.00	119.00	-60.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			303.00	119.00	-60.7%
TOTAL, REVENUES			303.00	119.00	-60.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	303.00	119.00	-60.7%
5) TOTAL, REVENUES			303.00	119.00	-60.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			303.00	119.00	-60.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			303.00	119.00	-60.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,962.74	129,265.74	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,962.74	129,265.74	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,962.74	129,265.74	0.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	129,265.74	129,384.74	0.1%
OPEB Reserve	0000	9780	129,265.74		
OPEB Reserve	0000	9780		129,384.74	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,888.37	40,100.00	67.9%
5) TOTAL, REVENUES			23,888.37	40,100.00	67.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,225.25	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	85,984.67	2,149,050.00	2399.3%
6) Capital Outlay		6000-6999	399,179.39	26,013,230.00	6416.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			488,389.31	28,162,280.00	5666.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(464,500.94)	(28,122,180.00)	5954.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,036.09	90,900.00	263.1%
b) Transfers Out		7600-7629	1,494,511.72	35,573,197.00	2280.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	69,500,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,469,475.63)	34,017,703.00	-2415.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,933,976.57)	5,895,523.00	-404.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,440,823.32	20,795,597.75	26.5%
b) Audit Adjustments		9793	6,288,751.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,729,574.32	20,795,597.75	-8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,729,574.32	20,795,597.75	-8.5%
2) Ending Balance, June 30 (E + F1e)			20,795,597.75	26,691,120.75	28.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,787,501.11	26,683,024.11	28.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,096.64	8,096.64	0.0%
Building Fund Operation	0000	9780	8,096.64		
Building Fund Operations	0000	9780		8,096.64	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,135,425.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	6,288,751.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	21,472.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	496,669.40		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			20,942,318.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	105,592.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	41,127.72		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			146,720.61		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			20,795,597.75		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	23,888.37	40,100.00	67.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,888.37	40,100.00	67.9%
TOTAL, REVENUES			23,888.37	40,100.00	67.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,225.25	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,225.25	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	85,984.67	2,149,050.00	2399.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,984.67	2,149,050.00	2399.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	220,561.51	25,976,151.00	11677.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	69,637.88	0.00	-100.0%
Equipment Replacement		6500	108,980.00	37,079.00	-66.0%
TOTAL, CAPITAL OUTLAY			399,179.39	26,013,230.00	6416.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			488,389.31	28,162,280.00	5666.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	25,036.09	90,900.00	263.1%
(a) TOTAL, INTERFUND TRANSFERS IN			25,036.09	90,900.00	263.1%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,494,511.72	35,573,197.00	2280.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,494,511.72	35,573,197.00	2280.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	69,500,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	69,500,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,469,475.63)	34,017,703.00	-2415.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,888.37	40,100.00	67.9%
5) TOTAL, REVENUES			23,888.37	40,100.00	67.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		456,508.99	26,013,230.00	5598.3%
9) Other Outgo	9000-9999	Except 7600-7699	31,880.32	2,149,050.00	6641.0%
10) TOTAL, EXPENDITURES			488,389.31	28,162,280.00	5666.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(464,500.94)	(28,122,180.00)	5954.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,036.09	90,900.00	263.1%
b) Transfers Out		7600-7629	1,494,511.72	35,573,197.00	2280.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	69,500,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,469,475.63)	34,017,703.00	-2415.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,933,976.57)	5,895,523.00	-404.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,440,823.32	20,795,597.75	26.5%
b) Audit Adjustments		9793	6,288,751.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,729,574.32	20,795,597.75	-8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,729,574.32	20,795,597.75	-8.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
Building Fund Operation	0000	9780	8,096.64	8,096.64	0.0%
Building Fund Operations	0000	9780	8,096.64	8,096.64	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes			Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,739.97	1,252,000.00	9012.1%
5) TOTAL, REVENUES			13,739.97	1,252,000.00	9012.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	225,503.86	6,675.00	-97.0%
5) Services and Other Operating Expenditures		5000-5999	125,188.63	134,255.00	7.2%
6) Capital Outlay		6000-6999	1,344,912.46	2,370,003.00	76.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,695,604.95	2,510,933.00	48.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,681,864.98)	(1,258,933.00)	-25.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	215,283.57	202,900.00	-5.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(215,283.57)	(202,900.00)	-5.8%

Description	Resource Codes	Object Codes			Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,897,148.55)	(1,461,833.00)	-22.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,109,386.25	3,212,237.70	-37.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,109,386.25	3,212,237.70	-37.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,109,386.25	3,212,237.70	-37.1%
2) Ending Balance, June 30 (E + F1e)			3,212,237.70	1,750,404.70	-45.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,212,237.70	1,750,404.70	-45.5%
Capital Facility Operations	0000	9780	3,212,237.70		
Capital Facility Operations	0000	9780		1,750,404.70	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes		Percent Difference
G. ASSETS				
1) Cash				
a) in County Treasury		9110	3,202,593.65	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	
b) in Banks		9120	0.00	
c) in Revolving Fund		9130	0.00	
d) with Fiscal Agent		9135	0.00	
e) collections awaiting deposit		9140	0.00	
2) Investments		9150	0.00	
3) Accounts Receivable		9200	8,973.00	
4) Due from Grantor Government		9290	0.00	
5) Due from Other Funds		9310	49,539.26	
6) Stores		9320	0.00	
7) Prepaid Expenditures		9330	0.00	
8) Other Current Assets		9340	0.00	
9) TOTAL, ASSETS			3,261,105.91	
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources		9490	0.00	
2) TOTAL, DEFERRED OUTFLOWS			0.00	
I. LIABILITIES				
1) Accounts Payable		9500	20,567.33	
2) Due to Grantor Governments		9590	0.00	
3) Due to Other Funds		9610	28,300.88	
4) Current Loans		9640	0.00	
5) Unearned Revenue		9650	0.00	
6) TOTAL, LIABILITIES			48,868.21	
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources		9690	0.00	
2) TOTAL, DEFERRED INFLOWS			0.00	
K. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,212,237.70	

Description	Resource Codes	Object Codes			Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,973.00	2,000.00	-77.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	4,766.97	1,250,000.00	26122.1%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,739.97	1,252,000.00	9012.1%
TOTAL, REVENUES			13,739.97	1,252,000.00	9012.1%

Description	Resource Codes	Object Codes			Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	214,277.99	6,675.00	-96.9%
Noncapitalized Equipment		4400	11,225.87	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			225,503.86	6,675.00	-97.0%

Description	Resource Codes	Object Codes			Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,480.00	33,480.00	-24.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,708.63	100,775.00	24.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,188.63	134,255.00	7.2%
CAPITAL OUTLAY					
Land		6100	3,404.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,317,870.65	2,370,003.00	79.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	23,637.81	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,344,912.46	2,370,003.00	76.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,695,604.95	2,510,933.00	48.1%

Description	Resource Codes	Object Codes			Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	215,283.57	202,900.00	-5.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			215,283.57	202,900.00	-5.8%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(215,283.57)	(202,900.00)	-5.8%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,739.97	1,252,000.00	9012.1%
5) TOTAL, REVENUES			13,739.97	1,252,000.00	9012.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		83,619.66	107,450.00	28.5%
8) Plant Services	8000-8999		1,611,985.29	2,403,483.00	49.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,695,604.95	2,510,933.00	48.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,681,864.98)	(1,258,933.00)	-25.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	215,283.57	202,900.00	-5.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(215,283.57)	(202,900.00)	-5.8%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,897,148.55)	(1,461,833.00)	-22.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,109,386.25	3,212,237.70	-37.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,109,386.25	3,212,237.70	-37.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,109,386.25	3,212,237.70	-37.1%
2) Ending Balance, June 30 (E + F1e)			3,212,237.70	1,750,404.70	-45.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,212,237.70	1,750,404.70	-45.5%
Capital Facility Operations	0000	9780	3,212,237.70		
Capital Facility Operations	0000	9780		1,750,404.70	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	338.00	0.00	-100.0%
5) TOTAL, REVENUES			338.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,517.91	0.00	-100.0%
6) Capital Outlay		6000-6999	1,492,262.89	35,200,000.00	2258.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,537,780.80	35,200,000.00	2189.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,537,442.80)	(35,200,000.00)	2189.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,522,759.20	35,573,197.00	2236.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,522,759.20	35,573,197.00	2236.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,683.60)	373,197.00	-2641.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	201,391.34	186,707.74	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,391.34	186,707.74	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,391.34	186,707.74	-7.3%
2) Ending Balance, June 30 (E + F1e)			186,707.74	559,904.74	199.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			186,707.74	559,904.74	199.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	751,197.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	338.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	69,375.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			820,911.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	88,048.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	546,155.26		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			634,203.36		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			186,707.74		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	338.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			338.00	0.00	-100.0%
TOTAL, REVENUES			338.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,517.91	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,517.91	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	50,063.35	0.00	-100.0%
Land Improvements		6170	30,750.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,411,449.54	35,200,000.00	2393.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,492,262.89	35,200,000.00	2258.8%
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	0.0%
		7212	0.00	0.00	0.0%
		7213	0.00	0.00	0.0%
		7299	0.00	0.00	0.0%
All Other Transfers Out to All Others					
Debt Service					
		7438	0.00	0.00	0.0%
		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)					
			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,537,780.80	35,200,000.00	2189.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,522,759.20	35,573,197.00	2236.1%
(a) TOTAL, INTERFUND TRANSFERS IN			1,522,759.20	35,573,197.00	2236.1%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,522,759.20	35,573,197.00	2236.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	338.00	0.00	-100.0%
5) TOTAL, REVENUES			338.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,537,780.80	35,200,000.00	2189.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,537,780.80	35,200,000.00	2189.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,537,442.80)	(35,200,000.00)	2189.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,522,759.20	35,573,197.00	2236.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,522,759.20	35,573,197.00	2236.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,683.60)	373,197.00	-2641.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	201,391.34	186,707.74	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,391.34	186,707.74	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,391.34	186,707.74	-7.3%
2) Ending Balance, June 30 (E + F1e)			186,707.74	559,904.74	199.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			186,707.74	559,904.74	199.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
7710	State School Facilities Projects	186,707.74	559,904.74
Total, Restricted Balance		186,707.74	559,904.74

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(12,977.43)	200.00	-101.5%
5) TOTAL, REVENUES			(12,977.43)	200.00	-101.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	42,537.26	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			42,537.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,514.69)	200.00	-100.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,514.69)	200.00	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,472.22	18,957.53	-74.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,472.22	18,957.53	-74.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,472.22	18,957.53	-74.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	18,957.53	19,157.53	1.1%
Capital Outlay Operations	0000	9780	18,957.53		
Capital Outlay Operations	0000	9780		19,157.53	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,902.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	55.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			18,957.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,957.53		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	55.00	200.00	263.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(13,032.43)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(12,977.43)	200.00	-101.5%
TOTAL, REVENUES			(12,977.43)	200.00	-101.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	42,537.26	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			42,537.26	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			42,537.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(12,977.43)	200.00	-101.5%
5) TOTAL, REVENUES			(12,977.43)	200.00	-101.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		42,537.26	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			42,537.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(55,514.69)	200.00	-100.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,514.69)	200.00	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,472.22	18,957.53	-74.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,472.22	18,957.53	-74.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,472.22	18,957.53	-74.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	18,957.53	19,157.53	1.1%
Capital Outlay Operations	0000	9780	18,957.53		
Capital Outlay Operations	0000	9780		19,157.53	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	107,825.00	255,345.00	136.8%
4) Other Local Revenue		8600-8799	12,765,191.00	17,813,681.00	39.5%
5) TOTAL, REVENUES			12,873,016.00	18,069,026.00	40.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	11,857,554.00	15,693,441.00	32.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,857,554.00	15,693,441.00	32.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,015,462.00	2,375,585.00	133.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,015,462.00	2,375,585.00	133.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,758,339.00	11,773,801.00	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,758,339.00	11,773,801.00	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,758,339.00	11,773,801.00	9.4%
2) Ending Balance, June 30 (E + F1e)			11,773,801.00	14,149,386.00	20.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,773,801.00	14,149,386.00	20.2%
Bond, Interest and Redemption	0000	9780	11,773,801.00		
Bond, Interest and Redemption	0000	9780		14,149,386.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,761,497.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,254.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,781,751.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	7,950.00		
6) TOTAL, LIABILITIES			7,950.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,773,801.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	107,825.00	138,383.00	28.3%
Other Subventions/In-Lieu Taxes		8572	0.00	116,962.00	New
TOTAL, OTHER STATE REVENUE			107,825.00	255,345.00	136.8%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	11,417,080.00	16,664,980.00	46.0%
Unsecured Roll		8612	1,205,811.00	1,148,701.00	-4.7%
Prior Years' Taxes		8613	83,456.00	0.00	-100.0%
Supplemental Taxes		8614	77,605.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	9,282.00	0.00	-100.0%
Interest		8660	(28,043.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,765,191.00	17,813,681.00	39.5%
TOTAL, REVENUES			12,873,016.00	18,069,026.00	40.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,202.00	7,000.00	217.9%
Debt Service - Interest		7438	5,743,173.00	7,845,435.00	36.6%
Other Debt Service - Principal		7439	6,112,179.00	7,841,006.00	28.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,857,554.00	15,693,441.00	32.3%
TOTAL, EXPENDITURES			11,857,554.00	15,693,441.00	32.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	107,825.00	255,345.00	136.8%
4) Other Local Revenue		8600-8799	12,765,191.00	17,813,681.00	39.5%
5) TOTAL, REVENUES			12,873,016.00	18,069,026.00	40.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	11,857,554.00	15,693,441.00	32.3%
10) TOTAL, EXPENDITURES			11,857,554.00	15,693,441.00	32.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,015,462.00	2,375,585.00	133.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,015,462.00	2,375,585.00	133.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,758,339.00	11,773,801.00	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,758,339.00	11,773,801.00	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,758,339.00	11,773,801.00	9.4%
2) Ending Balance, June 30 (E + F1e)			11,773,801.00	14,149,386.00	20.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,773,801.00	14,149,386.00	20.2%
Bond, Interest and Redemption	0000	9780	11,773,801.00		
Bond, Interest and Redemption	0000	9780		14,149,386.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,052.00	4,000.00	-63.8%
5) TOTAL, REVENUES			11,052.00	4,000.00	-63.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	749.76	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	4,400.00	5,000.00	13.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,149.76	5,000.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,902.24	(1,000.00)	-116.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,902.24	(1,000.00)	-116.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,257.67	26,159.91	29.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,257.67	26,159.91	29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,257.67	26,159.91	29.1%
2) Ending Net Position, June 30 (E + F1e)			26,159.91	25,159.91	-3.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	26,159.91	25,159.91	-3.8%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	26,107.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	52.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			26,159.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			26,159.91		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	52.00	1,000.00	1823.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,000.00	3,000.00	-72.7%
TOTAL, OTHER LOCAL REVENUE			11,052.00	4,000.00	-63.8%
TOTAL, REVENUES			11,052.00	4,000.00	-63.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	749.76	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			749.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,400.00	5,000.00	13.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,400.00	5,000.00	13.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			5,149.76	5,000.00	-2.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,052.00	4,000.00	-63.8%
5) TOTAL, REVENUES			11,052.00	4,000.00	-63.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		5,149.76	5,000.00	-2.9%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			5,149.76	5,000.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,902.24	(1,000.00)	-116.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,902.24	(1,000.00)	-116.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,257.67	26,159.91	29.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,257.67	26,159.91	29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,257.67	26,159.91	29.1%
2) Ending Net Position, June 30 (E + F1e)			26,159.91	25,159.91	-3.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	26,159.91	25,159.91	-3.8%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA 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)	9,222.22	9,202.56	9,222.22	9,212.03	9,212.03	9,212.03
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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	0.00
3. Total Basic Aid Open Enrollment Regular ADA 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	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	9,222.22	9,202.56	9,222.22	9,212.03	9,212.03	9,212.03
5. 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	0.00
b. Special Education-Special Day Class	26.65	26.65	26.65	26.67	26.67	26.67
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	26.65	26.65	26.65	26.67	26.67	26.67
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,248.87	9,229.21	9,248.87	9,238.70	9,238.70	9,238.70
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	3,888.44	3,883.38	3,888.44	4,095.84	4,095.84	4,095.84
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	3,888.44	3,883.38	3,888.44	4,095.84	4,095.84	4,095.84
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	3,888.44	3,883.38	3,888.44	4,095.84	4,095.84	4,095.84

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	66,639,259.00	0.00	66,639,259.00	0.00	0.00	66,639,259.00
Work in Progress	11,012,664.00	2,601,755.00	13,614,419.00	0.00	0.00	13,614,419.00
Total capital assets not being depreciated	77,651,923.00	2,601,755.00	80,253,678.00	0.00	0.00	80,253,678.00
Capital assets being depreciated:						
Land Improvements	9,918,116.00	327,486.00	10,245,602.00	0.00	0.00	10,245,602.00
Buildings	370,090,685.00	1,655,993.00	371,746,678.00	0.00	0.00	371,746,678.00
Equipment	11,799,422.82	(76,378.82)	11,723,044.00	306,715.30	0.00	12,029,759.30
Total capital assets being depreciated	391,808,223.82	1,907,100.18	393,715,324.00	306,715.30	0.00	394,022,039.30
Accumulated Depreciation for:						
Land Improvements	(3,187,785.00)	0.00	(3,187,785.00)	495,905.79		(2,691,879.21)
Buildings	(72,306,940.00)	0.00	(72,306,940.00)	7,656,137.00		(64,650,803.00)
Equipment	(8,481,021.00)	0.00	(8,481,021.00)	596,308.00		(7,884,713.00)
Total accumulated depreciation	(83,975,746.00)	0.00	(83,975,746.00)	8,748,350.79	0.00	(75,227,395.21)
Total capital assets being depreciated, net	307,832,477.82	1,907,100.18	309,739,578.00	9,055,066.09	0.00	318,794,644.09
Governmental activity capital assets, net	385,484,400.82	4,508,855.18	389,993,256.00	9,055,066.09	0.00	399,048,322.09
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission


Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.61%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$143,816,488.38
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$94,200,396.56
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	6.78%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed 
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 09, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Debbie Wilkins
Name
Coordinator, FSAS
Title
916-228-2294
Telephone
DWilkins@scoe.net
E-mail Address

For School District:

Vina Guzman
Name
Director of Budget & Acct.
Title
916-567-5479
Telephone
VGuzman@natomas.k12.ca.us
E-mail Address

UNAUDITED ACTUAL FINANCIAL REPORT:

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Clerk/Secretary of the Governing Board
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2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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For County Office of Education:

For School District:

Debbie Wilkins
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2014-15 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I A BASIC	PI LEA: CORRECTIVE ACTION GRANT	IDEA LOCAL ASSISTANCE	IDEA PRESCHOOL	IDEA PRESCHOOL LOCAL	IDEA MENTAL HEALTH	CARL D. PERKINS VOC C&T
FEDERAL CATALOG NUMBER	84.01	84.010A	84.027	84.173	84.027A	84.027	84.048
RESOURCE CODE	3010	3185	3310	3315	3320	3327	3550
REVENUE OBJECT	8290	8290	8181	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)	14329	14956	13379	13682	13682	14468	14894
AWARD							
1. Prior Year Carryover	846,709.99	125,041.87	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,836,417.00	0.00	1,720,253.00	33,157.00	144,915.00	123,850.00	83,750.00
b. Transferability (NCLB)							
c. Other Adjustments	21,033.78						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,857,450.78	0.00	1,720,253.00	33,157.00	144,915.00	123,850.00	83,750.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,704,160.77	125,041.87	1,720,253.00	33,157.00	144,915.00	123,850.00	83,750.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		125,041.87					
6. Cash Received in Current Year	1,625,515.66	0.00	1,389,522.00	0.00	0.00	60,872.00	5,112.96
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,625,515.66	125,041.87	1,389,522.00	0.00	0.00	60,872.00	5,112.96
EXPENDITURES							
9. Donor-Authorized Expenditures	1,981,477.17	125,041.87	1,720,253.00	33,157.00	144,915.00	123,850.00	81,861.12
10. Non Donor-Authorized Expenditures			1,521,228.28				
11. Total Expenditures (lines 9 & 10)	1,981,477.17	125,041.87	3,241,481.28	33,157.00	144,915.00	123,850.00	81,861.12
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(355,961.51)	0.00	(330,731.00)	(33,157.00)	(144,915.00)	(62,978.00)	(76,748.16)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	355,961.51	0.00	330,731.00	33,157.00	144,915.00	62,978.00	76,748.16
14. Unused Grant Award Calculation (line 4 minus line 9)	722,683.60	0.00	0.00	0.00	0.00	0.00	1,888.88
15. If Carryover is allowed, enter line 14 amount here	714,804.82	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,981,477.17	125,041.87	1,720,253.00	33,157.00	144,915.00	123,850.00	81,861.12

2014-15 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE II, PART A TEACHER QUALITY	TITLE II, PART A, ADMIN TRAINING	TITLE II, PART D	TITLE III, IMM	TITLE III, LEP	McKINNEY-VENTO HOMELESS	SAFE ROUTES TO SCHOOL
FEDERAL CATALOG NUMBER	84.367	84.367	84.318	84.365	84.365	84.196	20.205
RESOURCE CODE	4035	4036	4045	4201	4203	5630-3	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	14341	14344	14334	15146	14346	14332	*
AWARD							
1. Prior Year Carryover	0.00	2,851.25	1,134.26	6,425.86	195,105.54	0.00	4,642.65
2. a. Current Year Award	134,894.00	0.00	0.00	16,946.00	196,454.00	68,843.00	0.00
b. Transferability (NCLB)							
c. Other Adjustments	1,879.37						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	136,773.37	0.00	0.00	16,946.00	196,454.00	68,843.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	136,773.37	2,851.25	1,134.26	23,371.86	391,559.54	68,843.00	4,642.65
REVENUES							
5. Unearned Revenue Deferred from Prior Year		2,851.25					
6. Cash Received in Current Year	136,773.37	0.00	0.00	9,047.44	257,154.33	41,305.80	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	136,773.37	2,851.25	0.00	9,047.44	257,154.33	41,305.80	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	136,773.37	2,851.25	0.00	9,047.44	257,154.33	60,825.70	4,207.07
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	136,773.37	2,851.25	0.00	9,047.44	257,154.33	60,825.70	4,207.07
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	(19,519.90)	(4,207.07)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	0.00					19,519.90	4,207.07
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,134.26	14,324.42	134,405.21	8,017.30	435.58
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	1,134.26	14,324.42	134,405.21	0.00	435.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	136,773.37	2,851.25	0.00	9,047.44	257,154.33	60,825.70	4,207.07

2014-15 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	1,181,911.42
2. a. Current Year Award	4,359,479.00
b. Transferability (NCLB)	0.00
c. Other Adjustments	22,913.15
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,382,392.15
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	5,564,303.57
REVENUES	
5. Unearned Revenue Deferred from Prior Year	127,893.12
6. Cash Received in Current Year	3,525,303.56
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	3,653,196.68
EXPENDITURES	
9. Donor-Authorized Expenditures	4,681,414.32
10. Non Donor-Authorized Expenditures	1,521,228.28
11. Total Expenditures (lines 9 & 10)	6,202,642.60
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,028,217.64)
a. Unearned Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	1,028,217.64
14. Unused Grant Award Calculation (line 4 minus line 9)	882,889.25
15. If Carryover is allowed, enter line 14 amount here	865,104.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,681,414.32

2014-15 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES	CPA GRANT	SPECIAL EDUCATION WORKABILITY	TOTAL
RESOURCE CODE	6010	6385	6520	
REVENUE OBJECT	8590	8590/8699	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	0.00	51,256.00	0.00	51,256.00
2. a. Current Year Award	546,132.00	0.00	72,935.00	619,067.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	546,132.00	0.00	72,935.00	619,067.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c. & 3)	546,132.00	51,256.00	72,935.00	670,323.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	491,462.21	13,255.69	43,170.00	547,887.90
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	491,462.21	13,255.69	43,170.00	547,887.90
EXPENDITURES				
9. Donor-Authorized Expenditures	537,509.62	51,256.00	72,935.00	661,700.62
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	537,509.62	51,256.00	72,935.00	661,700.62
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(46,047.41)	(38,000.31)	(29,765.00)	(113,812.72)
a. Unearned Revenue				0.00
b. Accounts Payable				0.00
c. Accounts Receivable	46,047.41	38,000.31	29,765.00	113,812.72
14. Unused Grant Award Calculation (line 4 minus line 9)	8,622.38	0.00	0.00	8,622.38
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	537,509.62	51,256.00	72,935.00	661,700.62

2014-15 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	FIRST FIVE	MENTAL HEALTH SERVICE ACT	TOTAL
RESOURCE CODE	9340	9841	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	0.00	0.00	0.00
2. a. Current Year Award	380,000.00	12,385.00	392,385.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	380,000.00	12,385.00	392,385.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	380,000.00	12,385.00	392,385.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year	258,145.04	0.00	258,145.04
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	258,145.04	0.00	258,145.04
EXPENDITURES			
9. Donor-Authorized Expenditures	371,922.64	12,385.00	384,307.64
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	371,922.64	12,385.00	384,307.64
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(113,777.60)	(12,385.00)	(126,162.60)
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable	113,777.60	12,385.00	126,162.60
14. Unused Grant Award Calculation (line 4 minus line 9)	8,077.36	0.00	8,077.36
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	371,922.64	12,385.00	384,307.64

2014-15 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	829010013	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	776,015.25	776,015.25
2. a. Current Year Award	428,574.02	428,574.02
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	428,574.02	428,574.02
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,204,589.27	1,204,589.27
REVENUES		
5. Cash Received in Current Year	389,306.88	389,306.88
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	39,267.14	39,267.14
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	39,267.14	39,267.14
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	428,574.02	428,574.02
EXPENDITURES		
10. Donor-Authorized Expenditures	421,510.64	421,510.64
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	421,510.64	421,510.64
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	783,078.63	783,078.63

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	42,929,797.74	301	17,719.17	303	42,912,078.57	305	667,580.13		307	42,244,498.44	309
2000 - Classified Salaries	15,079,868.83	311	86,499.62	313	14,993,369.21	315	1,575,873.54		317	13,417,495.67	319
3000 - Employee Benefits (Excluding 3800)	16,962,915.21	321	613,687.70	323	16,349,227.51	325	521,874.17		327	15,827,353.34	329
4000 - Books, Supplies Equip Replace. (6500)	4,481,861.59	331	31,071.65	333	4,450,789.94	335	1,732,189.99		337	2,718,599.95	339
5000 - Services... & 7300 - Indirect Costs	8,446,586.64	341	12,240.55	343	8,434,346.09	345	2,441,512.29		347	5,992,833.80	349
TOTAL					87,139,811.32	365			TOTAL	80,200,781.20	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.61%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.61%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	80,200,781.20
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	185,216,377.00	7,054,553.00	192,270,930.00		6,112,179.00	186,158,751.00	6,337,179.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	348,440.00	(187,032.00)	161,408.00		124,800.58	36,607.42	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	114,921.00	(14,921.00)	100,000.00		671.88	99,328.12	
Net Pension Liability			0.00	24,777,675.00		24,777,675.00	
Net OPEB Obligation	6,978,949.00	(127,897.00)	6,851,052.00			6,851,052.00	
Compensated Absences Payable	186,801.00	(16,775.00)	170,026.00	33,582.00		203,608.00	
Governmental activities long-term liabilities	192,845,488.00	6,707,928.00	199,553,416.00	24,811,257.00	6,237,651.46	218,127,021.54	6,337,179.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2013-14 Actual			2014-15 Actual		
(2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	137,009,817.36		137,009,817.36			143,816,488.38
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,487.21		12,487.21			13,137.31
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2014-15 P2 Report			2015-16 P2 Estimate		
(2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	9,248.87		9,248.87	9,238.70		9,238.70
2. Total Charter Schools ADA (Form A, Line C9)	3,888.44		3,888.44	4,095.84		4,095.84
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,137.31			13,334.54
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2014-15 Actual			2015-16 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	201,587.17		201,587.17	224,327.00		224,327.00
2. Timber Yield Tax (Object 8022)	7.34		7.34	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	15,297,444.27		15,297,444.27	14,869,216.00		14,869,216.00
5. Unsecured Roll Taxes (Object 8042)	682,875.47		682,875.47	552,410.00		552,410.00
6. Prior Years' Taxes (Object 8043)	(17,266.24)		(17,266.24)	151,195.00		151,195.00
7. Supplemental Taxes (Object 8044)	267,182.94		267,182.94	376,762.00		376,762.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,349,357.22		1,349,357.22	963,580.00		963,580.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	629.37		629.37	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	17,781,817.54	0.00	17,781,817.54	17,137,490.00	0.00	17,137,490.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	17,781,817.54	0.00	17,781,817.54	17,137,490.00	0.00	17,137,490.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,178,058.71			1,184,313.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,178,058.71			1,184,313.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	77,058,585.00		77,058,585.00	91,640,418.00		91,640,418.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	498,815.00		498,815.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	77,557,400.00	0.00	77,557,400.00	91,640,418.00	0.00	91,640,418.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	114,199,893.59		114,199,893.59	130,504,429.00		130,504,429.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	46,980.68		46,980.68	66,500.00		66,500.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2014-15 Actual			2015-16 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			137,009,817.36			143,816,488.38
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0521			1.0150
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			143,816,488.38			151,549,932.41
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			17,781,817.54			17,137,490.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,576,477.20			1,600,144.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			77,557,400.00			91,640,418.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			77,557,400.00			91,640,418.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			39,237.73			55,457.27
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			17,821,055.27			17,192,947.27
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			77,557,400.00			91,640,418.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			17,821,055.27			
b. State Subventions (Line D8)			77,557,400.00			
c. Less: Excluded Appropriations (Line C23)			1,178,058.71			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			94,200,396.56			

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.

A. 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)
(Functions 7200-7700, goals 0000 and 9000) 4,344,384.59
- 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.

B. Salaries and Benefits - All Other Activities

- 1. 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) 90,113,486.63

C. 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) 4.82%

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 programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. 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. _____
Retain supporting documentation.

B. 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. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,135,553.95
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,385,045.36
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	55,450.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	149,589.34
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	513,528.20
6. 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)	29,440.73
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,268,607.58
9. Carry-Forward Adjustment (Part IV, Line F)	182,272.45
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,450,880.03

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	70,947,972.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,611,413.58
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,097,352.41
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	614,758.29
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	20,696.56
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)	1,035,919.47
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	68,242.83
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)	274,655.42
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)	10,140,583.92
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	581,362.82
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,436.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,525,033.55
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)	109,919,427.09

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 6.61%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 6.78%

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 costs incurred in the current year (Part III, Line A8)	<u>7,268,607.58</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(319,289.51)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(512,630.22)</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.69%) times Part III, Line B18); zero if negative	<u>182,272.45</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.69%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.69%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>182,272.45</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish 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:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>182,272.45</u>

Approved indirect cost rate: 5.69%
Highest rate used in any program: 5.69%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,867,805.30	106,278.11	5.69%
01	3185	118,310.03	6,731.84	5.69%
01	3310	3,066,970.65	174,510.63	5.69%
01	3315	31,372.00	1,785.00	5.69%
01	3320	137,114.00	7,801.00	5.69%
01	3327	117,182.00	6,668.00	5.69%
01	3550	77,962.98	3,898.14	5.00%
01	4035	129,409.94	7,363.43	5.69%
01	4036	2,697.75	153.50	5.69%
01	4045	1,073.19	61.07	5.69%
01	4201	8,560.36	487.08	5.69%
01	4203	252,112.09	5,042.24	2.00%
01	5630	57,551.05	3,274.65	5.69%
01	5640	398,817.91	22,692.73	5.69%
01	6010	120,170.11	6,008.51	5.00%
01	6385	48,497.00	2,759.00	5.69%
01	6500	9,448,385.37	537,613.12	5.69%
01	6512	606,008.97	34,481.91	5.69%
01	6520	69,008.00	3,927.00	5.69%
01	8150	1,240,229.82	70,569.08	5.69%
01	9010	873,564.22	20,689.08	2.37%
09	6500	397,121.00	11,290.00	2.84%
13	5310	4,345,123.95	247,237.55	5.69%
13	5330	179,909.60	10,236.86	5.69%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,882,743.55		282,454.59	2,165,198.14
2. State Lottery Revenue	8560	1,760,535.07		504,345.29	2,264,880.36
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,643,278.62	0.00	786,799.88	4,430,078.50
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	295,478.40			295,478.40
2. Classified Salaries	2000-2999	160,971.76			160,971.76
3. Employee Benefits	3000-3999	53,032.24			53,032.24
4. Books and Supplies	4000-4999	1,420,538.55		549,966.95	1,970,505.50
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	549,230.57			549,230.57
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,479,251.52	0.00	549,966.95	3,029,218.47
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,164,027.10	0.00	236,832.93	1,400,860.03
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	115,632,741.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,725,243.75
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	1,572.98
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	142,099.94
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	223,860.98
4. Other Transfers Out	All	9200	7200-7299	400,522.40
5. Interfund Transfers Out	All	9300	7600-7629	669,250.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	12,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,449,306.30
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				107,458,191.40

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		13,112.59
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,195.04
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	90,285,463.53	7,241.64
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	90,285,463.53	7,241.64
B. Required effort (Line A.2 times 90%)	81,256,917.18	6,517.48
C. Current year expenditures (Line I.E and Line II.B)	107,458,191.40	8,195.04
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 requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
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%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	996,522.68	1,384,165.71	9,071,237.62	3,290,473.54	10,315,984.23	610,803.55	795,038.11
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	2.00	2.00	2.00	2.00	2.00	2.00	
1110 Regular Education, K-12	408.25	408.25	408.25	408.25	1,263.75	1,263.75	815.00
3100 Alternative Schools							
3200 Continuation Schools	8.00	8.00	8.00	8.00	27.00	27.00	
3300 Independent Study Centers	1.00	1.00	1.00	1.00	1.00	1.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P	3.80	3.80	3.80	3.80			
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	423.05	423.05	423.05	423.05	1,293.75	1,293.75	815.00

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	524,598.46	86,587.44	611,185.90	44,901.68	656,087.58	
1110	Regular Education, K-12	58,910,837.78	25,695,101.90	84,605,939.68	6,215,701.60	90,821,641.28	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	1,290,040.87	506,820.42	1,796,861.29	132,009.10	1,928,870.39	
3300	Independent Study Centers	1,101,931.21	43,293.72	1,145,224.93	84,135.66	1,229,360.59	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	85,299.62	0.00	85,299.62	6,266.66	91,566.28	
4110	Regular Education, Adult	86,859.38	0.00	86,859.38	6,381.25	93,240.63	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	433,082.52	0.00	433,082.52	31,817.05	464,899.57	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	16,478,964.68	0.00	16,478,964.68	1,210,651.73	17,689,616.41	
6000	Regional Occupational Ctr/Prg (ROC/P)	229,962.43	132,421.99	362,384.42	26,623.11	389,007.53	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	180,712.22	0.00	180,712.22	13,276.29	193,988.51	
8500	Child Care and Development Services	2,019.76	0.00	2,019.76	148.38	2,168.14	
Other Costs							
----	Food Services					335.31	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					58,350.17	
----	Other Outgo					1,938,539.64	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	332,543.84	332,543.84	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(257,474.41)	(257,474.41)	
----	Total General Fund and Charter Schools Funds Expenditures	79,324,308.93	26,464,225.47	105,788,534.40	7,846,981.94	1,997,225.12	

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	345,203.95	129,193.24	837.56	0.00	49,363.71	0.00	0.00			0.00	0.00	524,598.46
1110	Regular Education, K-12	56,230,064.33	922,242.08	4,900.82	872,050.84	104,470.07	9,102.54	634,737.99			133,269.11	0.00	58,910,837.78
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	740,364.70	0.00	0.00	231,678.02	127,056.45	0.00	0.00			190,941.70	0.00	1,290,040.87
3300	Independent Study Centers	1,053,273.25	48,657.96	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,101,931.21
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	85,299.62	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	85,299.62
4110	Regular Education, Adult	42,857.93	0.00	0.00	30,084.37	0.00	0.00	0.00			13,917.08	0.00	86,859.38
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	219,698.25	0.00	152,429.55	0.00	49,351.87	0.00	11,602.85			0.00	0.00	433,082.52
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	13,176,155.41	543,736.83	0.00	86,911.63	1,573,973.39	1,098,187.42	0.00			0.00	0.00	16,478,964.68
6000	ROC/P	229,962.43	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	229,962.43
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	160,015.66	0.00	0.00	0.00		20,696.56	0.00	0.00	0.00	180,712.22
8500	Child Care and Development Services	0.00	0.00	2,019.76	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,019.76
Total Direct Charged Costs		72,122,879.87	1,643,830.11	320,203.35	1,220,724.86	1,904,215.49	1,107,289.96	646,340.84	20,696.56	0.00	338,127.89	0.00	79,324,308.93

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	69,695.78	16,891.66	0.00	86,587.44
1110	Regular Education, K-12	14,226,650.80	10,673,412.99	795,038.11	25,695,101.90
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	278,783.11	228,037.31	0.00	506,820.42
3300	Independent Study Centers	34,847.89	8,445.83	0.00	43,293.72
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	132,421.99	0.00	0.00	132,421.99
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		14,742,399.57	10,926,787.79	795,038.11	26,464,225.47

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,185,508.81
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	55,450.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,203,796.78
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,659,700.78
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,104,456.37
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	79,324,308.93
2	Total Allocated Costs (from Form PCR, Column 2, Total)	26,464,225.47
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	105,788,534.40
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,436.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,525,033.55
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,526,469.55
D. Total Direct Charged and Allocated Costs (B3 + C5)		110,315,003.95
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.35%

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	335.31				335.31
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			58,350.17		58,350.17
Other Outgo (Objects 1000-7999)				1,938,539.64	1,938,539.64
Total Other Costs	335.31	0.00	58,350.17	1,938,539.64	1,997,225.12

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,315,056.94)	0.00	(392,591.65)				
Other Sources/Uses Detail					669,250.00	0.00	899,203.49	201,208.52
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,361,389.60	0.00	135,117.24	0.00				
Other Sources/Uses Detail					162,000.00	669,250.00		
Fund Reconciliation							201,017.00	897,812.49
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,391.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(46,332.66)	257,474.41	0.00				
Other Sources/Uses Detail					0.00	0.00	191.52	0.00
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					25,036.09	1,494,511.72	496,669.40	41,127.72
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	215,283.57	49,539.26	28,300.88
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,522,759.20	0.00	69,375.20	546,155.26
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,361,389.60	(1,361,389.60)	392,591.65	(392,591.65)	2,379,045.29	2,379,045.29	1,715,995.87	1,715,995.87

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									6,147
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,298,371.00	0.00	0.00	0.00	366,567.00	2,285,305.00	3,343,509.00		7,293,752.00
2000-2999	Classified Salaries	161,431.00	0.00	0.00	0.00	176,046.00	1,677,644.00	1,379,130.00		3,394,251.00
3000-3999	Employee Benefits	373,067.00	0.00	0.00	0.00	190,488.00	1,133,898.00	1,450,319.00		3,147,772.00
4000-4999	Books and Supplies	50,000.00	0.00	0.00	0.00	0.00	30,916.00	59,068.00		139,984.00
5000-5999	Services and Other Operating Expenditures	71,000.00	0.00	0.00	0.00	0.00	1,008,021.00	299,247.00		1,378,268.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00		7,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,960,869.00	0.00	0.00	0.00	733,101.00	6,135,784.00	6,531,273.00	0.00	15,361,027.00
7310	Transfers of Indirect Costs	792,714.00	0.00	0.00	0.00	0.00	0.00	0.00		792,714.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	792,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,714.00
	TOTAL COSTS	2,753,583.00	0.00	0.00	0.00	733,101.00	6,135,784.00	6,531,273.00	0.00	16,153,741.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,291,211.00	0.00	0.00	0.00	233,146.00	2,216,432.00	3,263,039.00		7,003,828.00
2000-2999	Classified Salaries	118,516.00	0.00	0.00	0.00	0.00	472,273.00	336,286.00		927,075.00
3000-3999	Employee Benefits	363,212.00	0.00	0.00	0.00	72,093.00	779,422.00	945,624.00		2,160,351.00
4000-4999	Books and Supplies	50,000.00	0.00	0.00	0.00	0.00	26,303.00	59,068.00		135,371.00
5000-5999	Services and Other Operating Expenditures	71,000.00	0.00	0.00	0.00	0.00	1,008,021.00	186,649.00		1,265,670.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00		7,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,900,939.00	0.00	0.00	0.00	305,239.00	4,502,451.00	4,790,666.00	0.00	11,499,295.00
7310	Transfers of Indirect Costs	588,552.00	0.00	0.00	0.00	0.00	0.00	0.00		588,552.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	588,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,552.00
	TOTAL BEFORE OBJECT 8980	2,489,491.00	0.00	0.00	0.00	305,239.00	4,502,451.00	4,790,666.00	0.00	12,087,847.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,801,894.00
	TOTAL COSTS									13,889,741.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	28,453.00		28,453.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	32,979.00	47,572.00		80,551.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	20,122.00	27,801.00		47,923.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,100.00	11,400.00		13,500.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,088.00	153,110.00		154,198.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	56,289.00	268,336.00	0.00	324,625.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	56,289.00	268,336.00	0.00	324,625.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)										1,801,894.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										7,328,194.00
	TOTAL COSTS										9,454,713.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									6,147
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,359,131.35	0.00	0.00	0.00	234,483.57	2,118,127.65	3,453,474.04		7,165,216.61
2000-2999	Classified Salaries	199,164.16	0.00	0.00	0.00	265,362.57	1,972,723.80	1,458,193.78		3,895,444.31
3000-3999	Employee Benefits	406,754.47	0.00	0.00	0.00	170,465.95	1,208,761.01	1,464,178.97		3,250,160.40
4000-4999	Books and Supplies	37,743.46	0.00	0.00	0.00	32,092.91	148,450.65	61,501.12		279,788.14
5000-5999	Services and Other Operating Expenditures	124,560.88	0.00	0.00	0.00	14,733.77	1,477,609.11	271,451.46		1,888,355.22
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,837.00	0.00	0.00	0.00	0.00	0.00	0.00		24,837.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,152,191.32	0.00	0.00	0.00	717,138.77	6,925,672.22	6,708,799.37	0.00	16,503,801.68
7310	Transfers of Indirect Costs	766,786.66	0.00	0.00	0.00	0.00	0.00	11,290.00		778,076.66
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00								0.00
	Total Indirect Costs and PCR Allocations	766,786.66	0.00	0.00	0.00	0.00	0.00	11,290.00	0.00	778,076.66
	TOTAL COSTS	2,918,977.98	0.00	0.00	0.00	717,138.77	6,925,672.22	6,720,089.37	0.00	17,281,878.34
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	7,151.76	0.00	0.00	0.00	500.00	132,922.44	24,406.96		164,981.16
2000-2999	Classified Salaries	49,470.44	0.00	0.00	0.00	183,480.94	1,141,374.21	1,062,897.26		2,437,222.85
3000-3999	Employee Benefits	9,651.93	0.00	0.00	0.00	61,883.47	409,059.62	414,398.84		894,993.86
4000-4999	Books and Supplies	28,459.88	0.00	0.00	0.00	0.00	23,129.45	8,687.77		60,277.10
5000-5999	Services and Other Operating Expenditures	43,960.73	0.00	0.00	0.00	1,154.49	16,750.26	101,036.84		162,902.32
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	138,694.74	0.00	0.00	0.00	247,018.90	1,723,235.98	1,611,427.67	0.00	3,720,377.29
7310	Transfers of Indirect Costs	190,764.63	0.00	0.00	0.00	0.00	0.00	0.00		190,764.63
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	190,764.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,764.63
	TOTAL BEFORE OBJECT 8980	329,459.37	0.00	0.00	0.00	247,018.90	1,723,235.98	1,611,427.67	0.00	3,911,141.92
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,851,959.28
	TOTAL COSTS									2,059,182.64

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,351,979.59	0.00	0.00	0.00	233,983.57	1,985,205.21	3,429,067.08		7,000,235.45
2000-2999	Classified Salaries	149,693.72	0.00	0.00	0.00	81,881.63	831,349.59	395,296.52		1,458,221.46
3000-3999	Employee Benefits	397,102.54	0.00	0.00	0.00	108,582.48	799,701.39	1,049,780.13		2,355,166.54
4000-4999	Books and Supplies	9,283.58	0.00	0.00	0.00	32,092.91	125,321.20	52,813.35		219,511.04
5000-5999	Services and Other Operating Expenditures	80,600.15	0.00	0.00	0.00	13,579.28	1,460,858.85	170,414.62		1,725,452.90
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,837.00	0.00	0.00	0.00	0.00	0.00	0.00		24,837.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,013,496.58	0.00	0.00	0.00	470,119.87	5,202,436.24	5,097,371.70	0.00	12,783,424.39
7310	Transfers of Indirect Costs	576,022.03	0.00	0.00	0.00	0.00	0.00	11,290.00		587,312.03
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00								0.00
	Total Indirect Costs and PCR Allocations	576,022.03	0.00	0.00	0.00	0.00	0.00	11,290.00	0.00	587,312.03
	TOTAL BEFORE OBJECT 8980	2,589,518.61	0.00	0.00	0.00	470,119.87	5,202,436.24	5,108,661.70	0.00	13,370,736.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,851,959.28
	TOTAL COSTS									15,222,695.70
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	120.00	4,601.00		4,721.00
2000-2999	Classified Salaries	26,788.89	0.00	0.00	0.00	81,881.63	438,514.44	117,242.19		664,427.15
3000-3999	Employee Benefits	8,000.62	0.00	0.00	0.00	32,083.21	123,874.57	64,897.30		228,855.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	32,092.91	106,977.98	34,030.33		173,101.22
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	13,608.77	44,983.94	34,081.40		92,674.11
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	34,789.51	0.00	0.00	0.00	159,666.52	714,470.93	254,852.22	0.00	1,163,779.18
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	34,789.51	0.00	0.00	0.00	159,666.52	714,470.93	254,852.22	0.00	1,163,779.18
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,851,959.28
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									7,157,529.56
	TOTAL COSTS									10,173,268.02

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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Unaudited Actuals
2014-15 Unaudited Actuals
Technical Review Checks

Natomas Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
40	0000	8699	-13,032.43

Explanation:Removal of an accounts receivable entry.

51	0000	8660	-28,043.00
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Explanation:Negative interest.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
40	0000	-12,977.43

Explanation:Removal of an accounts receivable entry.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.