



Second Interim Report

2014-15

Presented March 11, 2015

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Natomas Unified School District
2014-15 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2015
Presented March 11, 2015

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st. Illustrated below is a summary of the financial condition of Natomas Unified School District as of the second reporting period. In addition, the Second Interim report contains detailed budget, multi-year projections, and estimated cash flow reports.

Significant Changes Since First Interim

The Governor released his 2015-16 budget proposal on January 9, 2015. Under the Governor's proposal, K-14 education spending levels are increased by \$7.8 billion over three years: 2013-14, 2014-15 and 2015-16. Increases in 2013-14 (approximately \$400 million) and 2014-15 (\$2.3 billion) are used exclusively for one-time purposes. The Governor continues his commitment to fiscal discipline and to the Local Control Funding Formula (LCFF). Approximately \$4 billion of his proposal is an ongoing commitment to provide LCFF gap funding. The additional aspects of his proposal are:

- Provides nearly \$900 million in one-time funding to eliminate all remaining outstanding cash deferral debt for K-12
- An increase of \$59.5 million to support charter school ADA growth
- Provides \$15.3 million to cover projected increases in Special Education ADA and growth
- Provides \$71.1 million for cost of living adjustment (1.58%) for 2015-16 to categorical programs that remain outside the LCFF
- \$273.4 million is proposed as one time funding for the emergency facility repair program which will retire the state's facilities funding obligation under the terms of the Williams lawsuit settlement
- An increase of \$197.6 million in 2014-15 for increases in ADA and a decrease of \$6.9 million in 2015-16 for a projected decline in ADA
- Provides an increase of \$14.8 million in Prop. 98 and \$18.8 million in non-Prop. 98 to support 4,000 State Preschool slots with full-day wrap around care
- \$1.03 billion in one time funds provided for recommended use in implementing state standards but will be unrestricted. These funds will offset any existing mandated claim debt for LEAs.
- A new Career Technical Education Incentive Grant is proposed to be established with \$250 million in each of three years beginning 2015-16
- \$500 million provided to establish the ongoing Adult Education Block Grant Program
- \$100 million proposed in one time Prop. 98 funding to support additional investments in internet connectivity and infrastructure

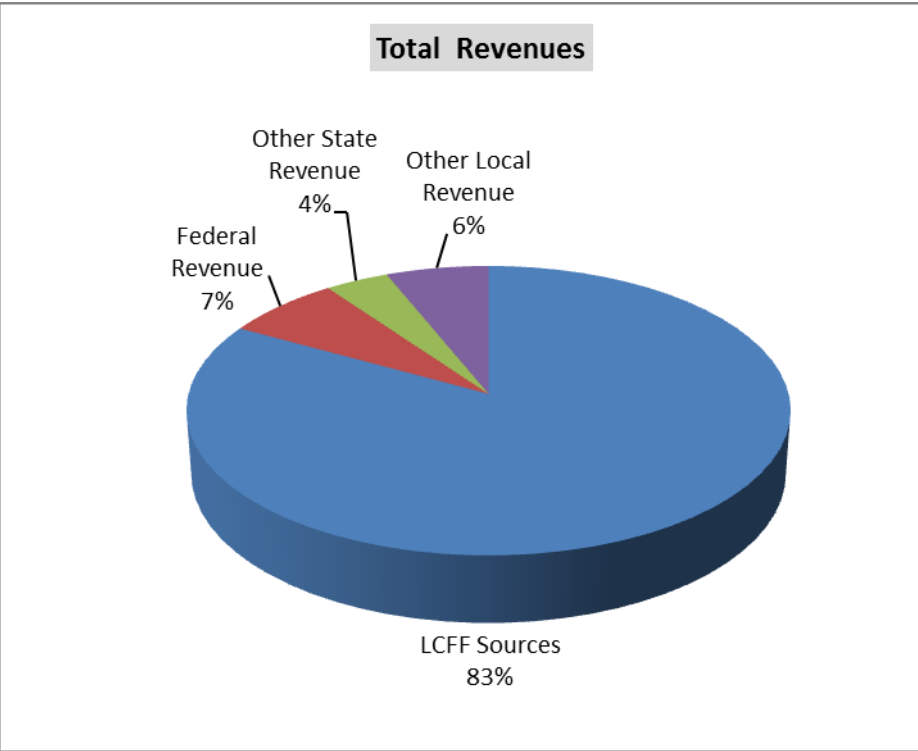
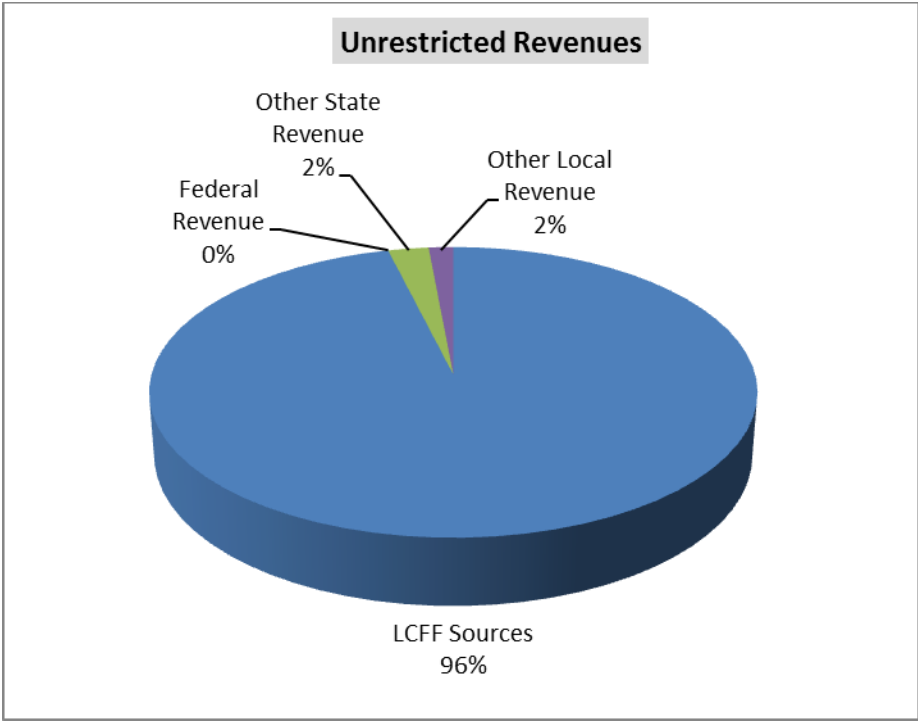
2014-15 NUSD Second Interim Components

- ❖ Average Daily Attendance (ADA) is estimated at 9,210.
 - Estimate being funded on an ADA of 9,181 (amount excludes 29 ADA relating to county pass-through programs)
 - ADA projection by Grade Span:
 - TK-3rd – 3,315
 - 4th-6th – 2,159
 - 7th-8th – 930
 - 9th-12th – 2,777
 - Natomas Unified School District CBEDS enrollment is projected at 9,664 with a projected unduplicated count of 63.582%
- ❖ Lottery revenue is estimated to be \$128 per ADA for unrestricted purposes and \$34 per ADA for restricted purposes
- ❖ Mandated Cost Block Grant is \$28 for K-8 ADA, and \$56 for 9-12 ADA
- ❖ Illustrated below are the salary & benefit costs (savings) of a 1% salary increase (decrease):
 - Certificated: \$440,000
 - Classified: \$168,000
 - Management & Confidential: \$ 83,000
- ❖ STRS rate of 8.88%, PERS rate of 11.771%
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	2014-2015 Unrestricted General Fund	2014-2015 Total General Fund
LCFF Sources	\$ 67,757,960	\$ 67,757,960
Federal Revenue	-	5,714,228
Other State Revenue	1,705,883	3,111,291
Other Local Revenue	1,032,000	5,014,160
TOTAL REVENUES	\$ 70,495,843	\$ 81,597,639

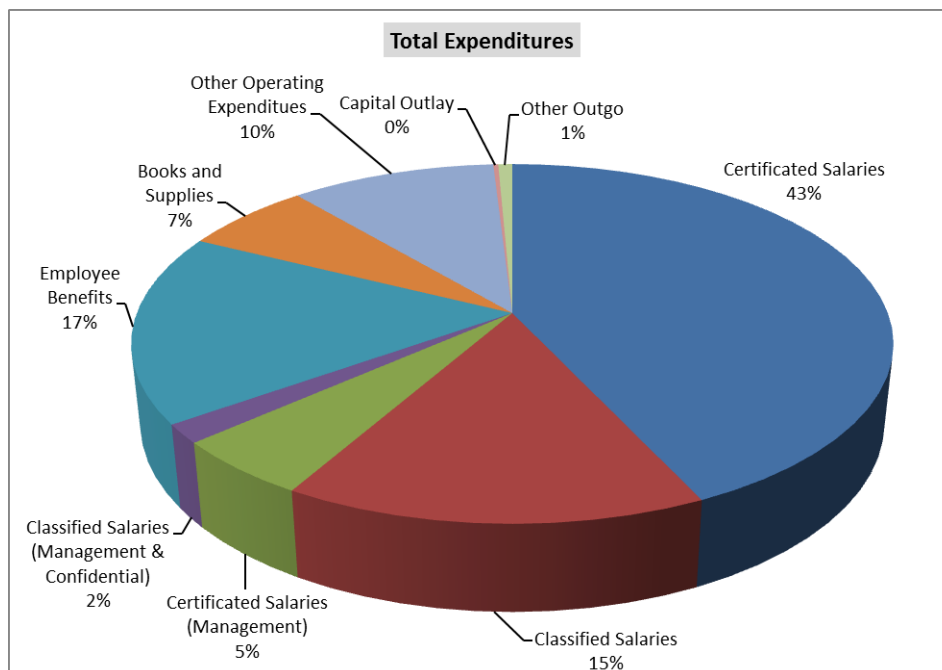
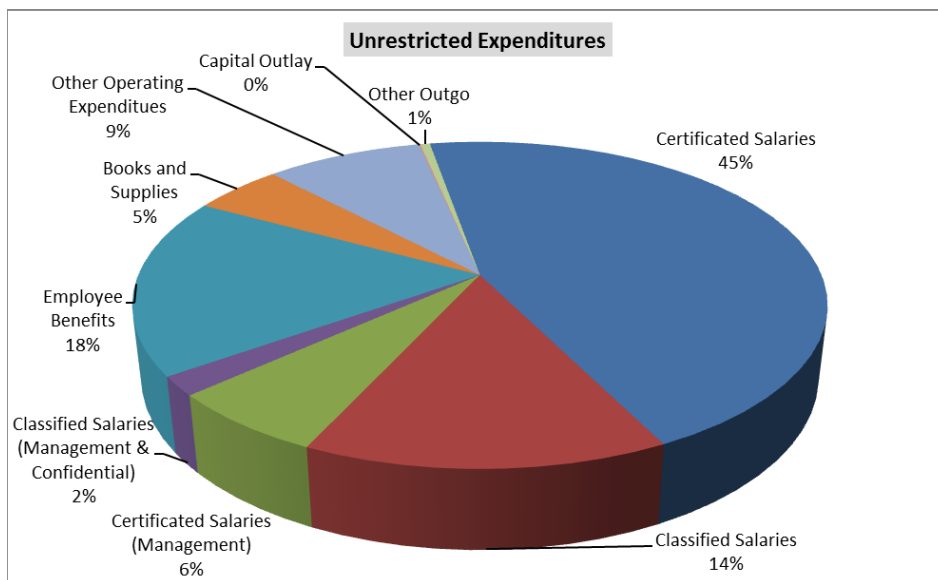


Operating Expenditure Components

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise of approximately 86% of the District’s unrestricted budget, and approximately 82% of the total General Fund budget.

Description	2014-2015 Unrestricted General Fund	2014-2015 Total General Fund
Certificated Salaries	\$ 29,690,581	\$ 37,381,333
Classified Salaries	9,372,763	13,337,631
Certificated Salaries (Management)	4,210,015	4,530,160
Classified Salaries (Management & Confidential)	1,229,581	1,466,579
Employee Benefits (Payroll taxes, Health & Welfare Contributions)	11,574,415	14,865,696
Books and Supplies	3,258,844	5,613,854
Other Operating Expenditures	5,688,206	8,931,722
Capital Outlay	59,039	213,764
Other Outgo	350,000	610,294
TOTAL	\$ 65,433,444	\$ 86,951,032

Following is a graphical description of expenditures by percentage:



Education Protection Account

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- *The spending plan must be approved by the governing board during a public meeting*
- *EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs*
- *Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended*

As illustrated below, the EPA is comprised of \$11.2 million for General fund and \$4.3 million for the Charter fund, for an approximate total of \$15.5 million.

NATOMAS UNIFIED SCHOOL DISTRICT							
EPA Spending Plan As of January 31, 2015							
	Natomas Unified School District	Natomas Charter School	Westlake Middle Charter	Leroy Greene Academy	Westlake Elementary Charter	Natomas Pacific Pathways Prep High School	Natomas Pacific Pathways Prep Middle School
EXPENDITURES							
<i>Certificated Instructional Salaries</i>	\$ 8,997,560	\$ 1,431,488	\$ 187,660	\$ 299,530	\$ 567,991	\$ 495,463	\$ 367,501
<i>Certificated Instructional Benefits</i>	\$ 2,157,743	\$ 405,584.00	\$ 52,611	\$ 88,261	\$ 189,206	\$ 108,418	\$ 89,639
<i>Instructional Site Supplies</i>	-	-	\$ 11,716	-	\$ 13,767	-	-
	\$ 11,155,303	\$ 1,837,072	\$ 251,987	\$ 387,791	\$ 770,964	\$ 603,881	\$ 457,140

The total EPA allocations increased \$1.9 million over first interim allocation.

Contributions to Restricted Programs

The first interim includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	2014-15 First Interim	2014-15 Second Interim	Change
Restricted Maintenance Account	\$1,766,000	\$1,766,000	\$0
Special Education	\$8,039,847	\$8,039,847	\$0
TOTAL	\$9,805,847	\$9,805,847	\$0

General Fund Summary

The 2014-15 ending General Fund balance is projected to be \$12,381,739 with a revolving cash reserve of \$20,200, assignments in the amount of \$7,854,599 for LCFF gap funding and \$2,630,000 reserved for economic uncertainties.

Illustrated below are the projected ending fund balances for all funds as of June 30, 2015.

Fund Summaries

Fund	2013-2014	Est. Net Change	2014-15
General (Unrestricted and Restricted)	\$ 16,664,285	(4,282,546)	\$ 12,381,739
Charter School Fund	11,550,645	2,156,827	13,707,472
Child Development	1,388	5	1,393
Cafeteria	1,255,593	95,967	1,351,560
Deferred Maintenance	734,040	(682,930)	51,110
Post-Employment Benefits	128,963	500	129,463
Building Fund	22,729,574	(7,156,994)	15,572,580
Capital Facilities	5,109,386	(4,563,484)	545,902
County School Facilities	201,391	(0)	201,391
Capital Projects Reserve	74,472	(44,850)	29,622
Bond Interest and Redemption	10,758,339	1,644,457	12,402,796
Private-Purpose Trust (District Fiduciary fund)	20,258	(1,000)	19,258
TOTAL	\$ 69,228,335	(12,834,049)	\$ 56,394,286

Cash Flow

The Governor's 2015-16 budget proposal includes \$897.18 million to eliminate all K-12 deferrals. Even though all cash deferrals are proposed to be eliminated, districts are urged to be cautious and ensure there is sufficient cash to meet all obligations just in case the final cash deferral remains in place.

NUSD has applied Governor Brown's budget proposal of eliminating deferrals in the cash flow projections, but has maintained dollars in the ending fund balance for safeguard measures.

Multiyear Projection

Revenue Assumptions

As of January 2015, the Department of Finance (DOF) updated its estimates for LCFF gap funding for 2014-15, 2015-16, and 2016-17 as follows:

Year	2014-15	2015- 16	2016-17
Gap Funding	29.15%	32.19%	23.71%

The Governor's budget assumes significant growth in Prop. 98 revenue which leads to an increase in the projected 2015-16 LCFF gap funding from 20.68% to 32.19%, as well as significant one-time resources for a variety of purposes. However, 2016-17 has a slight decrease in projected gap funding from 25.48% to 23.71%.

The District is estimating a 1.58% cost of living adjustment for 2015-16 and 2.17% for 2016-17 per the LCFF Calculator. Also the District is projecting CBEDS enrollment at 9,664 with an

attendance to enrollment ratio of 95% for a total projected P-2 ADA of 9,181. The District is also projecting an unduplicated count of 63.582% for the two subsequent years. The District continues to monitor enrollment and will adjust accordingly.

The District estimates federal revenues to go down in 2015-16 due to expiring restricted resources being spent in the budget year and the removal of carryover funds. State and Local revenues are anticipated to remain constant for the two subsequent years.

Expenditure Assumptions

In 2015-16 the District has included expenditures necessary to continue the Local Control Accountability Plan (LCAP) developed in 2014-15. The District included the adopted increase related to the STRS contribution rates for the current and two subsequent years. The multi-year projections also include the increase in the PERS rate as well. The District has also included approved salary and benefit compensation increases for the certificated bargaining unit as well as similar potential increases for the classified and unrepresented groups.

Step and column increases for certificated and classified personnel are estimated to be 2.1% and 1.9%, respectively. As a result, employee benefits have been adjusted accordingly. Books and supplies expenses were adjusted to reflect the Consumer Price Index rates of 2.10% for 2015-16 and 2.50% for 2016-17. Other services and operating expenses for 2015-16 are estimated to decline due to the removal of carryover expenses and one-time expenditures made in 2014-15. Capital outlay for restricted resources is estimated to be the same for the two subsequent years. Finally, other outgo is expected to remain constant for 2015-16 and 2016-17.

Estimated Ending Cash Balances

The District is projecting to have a positive cash flow through 2015-16 with a balance of \$11,122,145. The District projects cash flow to be positive through 2016-17 with a balance of \$10,971,334. The cash flow estimates include EPA quarterly payments and the elimination of cross year cash deferrals as adopted in the Governor's 2014-15 budget.

Conclusion

The projection supports that the District will be able to meet its financial obligations for the current and two subsequent years and maintain a reserve above the state required 3%. Therefore, the Natomas Unified School District certifies that its financial condition is "positive."

NATOMAS UNIFIED SCHOOL DISTRICT
2014-15 Second Interim 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	55,980,397	21,420,259											77,400,656
Property Taxes & Misc. Local	11,777,563	4,826,850											16,604,413
Total General Purpose	67,757,960	26,247,109	-	-	-	-	-	-	-	-	-	-	94,005,069
Federal Revenues	5,714,228	109,598		3,878,610									9,702,436
State Revenues	3,111,291	881,699		257,800							139,857		4,390,647
Other Local Revenues	5,014,160	1,529,387	5	874,033	3,500	500	49,100	58,000	3,208,559	5,200	13,596,445	4,000	24,342,889
TOTAL - REVENUES	81,597,639	28,767,793	5	5,010,443	3,500	500	49,100	58,000	3,208,559	5,200	13,736,302	4,000	132,441,041
EXPENDITURES													
Certificated Salaries	37,381,333	11,185,670											48,567,003
Certificated Management Salaries	4,530,160	1,800,150											6,330,310
Classified Salaries	13,337,631	2,099,188		1,426,676									16,863,495
Classified Management Salaries	1,466,579	370,170		161,649									1,998,398
Employee Benefits (All)	14,865,696	4,108,083		535,818									19,509,597
Books & Supplies	5,613,854	1,617,343		2,168,222			14,196	228,914					9,642,529
Other Operating Expenses (Services)	8,931,722	4,494,453		220,859			73,500	217,773	50,425	177		5,000	13,993,909
Capital Outlay	213,764	169,119		144,450	686,430		3,950,839	3,971,797	3,158,134	49,873			12,344,406
Other Outgo	610,294	225,620									12,091,845		12,927,759
Direct Support/Indirect Costs	(406,582)	149,780		256,802									-
TOTAL - EXPENDITURES	86,544,450	26,219,576	-	4,914,476	686,430	-	4,038,535	4,418,484	3,208,559	50,050	12,091,845	5,000	142,177,405
EXCESS (DEFICIENCY)	(4,946,811)	2,548,217	5	95,967	(682,930)	500	(3,989,435)	(4,360,484)	-	(44,850)	1,644,457	(1,000)	(9,736,364)
OTHER SOURCES/USES													
Transfers In	664,300	263,131		-			41,000						968,431
Transfers (Out)	-	(664,300)		-			(3,208,559)	(203,000)					(4,075,859)
Net Other Sources (Uses)	-	9,779							-				9,779
Contributions (to Restricted Programs)	-	-											-
TOTAL - OTHER SOURCES/USES	664,300	(391,390)	-	-	-	-	(3,167,559)	(203,000)	-	-	-	-	(3,097,649)
FUND BALANCE INCREASE (DECREASE)	(4,282,511)	2,156,827	5	95,967	(682,930)	500	(7,156,994)	(4,563,484)	-	(44,850)	1,644,457	(1,000)	(12,834,013)
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	12,381,739	13,707,472	1,393	1,351,560	51,110	129,463	15,572,580	545,902	201,391	29,622	12,402,796	19,258	56,394,287

Note:

Fund 11: The Adult School activity is now being tracked in the General Fund, as a Tier III State program.

NATOMAS UNIFIED SCHOOL DISTRICT
2014-15 Second Interim 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	55,980,397	-	55,980,397	8,362,396	2,508,038	3,462,170	1,125,448	2,545,037	3,417,170	21,420,259	77,400,656
Property Taxes & Misc. Local	11,777,563	-	11,777,563	1,926,128	510,585	820,962	274,478	607,839	686,858	4,826,850	16,604,413
Total General Purpose	67,757,960	-	67,757,960	10,288,524	3,018,623	4,283,132	1,399,926	3,152,876	4,104,028	26,247,109	94,005,069
Federal Revenues	-	5,714,228	5,714,228	518	-	83,730	25,350	-	-	109,598	5,823,826
State Revenues	1,705,883	1,405,408	3,111,291	365,079	67,016	163,328	64,876	106,552	114,848	881,699	3,992,990
Other Local Revenues	1,032,000	3,982,160	5,014,160	438,614	1,000	928,035	127,238	32,500	2,000	1,529,387	6,543,547
TOTAL - REVENUES	70,495,843	11,101,796	81,597,639	11,092,735	3,086,639	5,458,225	1,617,390	3,291,928	4,220,876	28,767,793	110,365,432
EXPENDITURES											
Certificated Salaries	29,690,581	7,690,752	37,381,333	4,020,004	1,253,590	1,935,281	577,696	1,540,889	1,858,210	11,185,670	48,567,003
Certificated Management Salaries	4,210,015	320,145	4,530,160	762,619	173,447	302,844	130,388	212,106	218,746	1,800,150	6,330,310
Classified Salaries	9,372,763	3,964,868	13,337,631	981,223	124,962	552,159	151,136	168,129	121,579	2,099,188	15,436,819
Classified Management Salaries	1,229,581	236,998	1,466,579	139,336	-	185,281	45,553	-	-	370,170	1,836,749
Employee Benefits (All)	11,574,415	3,291,281	14,865,696	1,713,300	358,799	844,029	280,267	431,651	480,037	4,108,083	18,973,779
Books & Supplies	3,258,844	2,355,010	5,613,854	550,980	157,462	325,732	68,787	230,575	283,807	1,617,343	7,231,197
Other Operating Expenses (Services)	5,688,206	3,243,516	8,931,722	1,782,874	591,937	691,315	258,901	546,284	623,142	4,494,453	13,426,175
Capital Outlay	59,039	154,725	213,764	148,619	20,000	-	500	-	-	169,119	382,883
Other Outgo	350,000	260,294	610,294	126,262	-	37,360	61,998	-	-	225,620	835,914
Direct Support/Indirect Costs	(1,492,105)	1,085,523	(406,582)	-	149,780	-	-	-	-	149,780	(256,802)
TOTAL - EXPENDITURES	63,941,339	22,603,111	86,544,450	10,225,217	2,829,977	4,874,001	1,575,226	3,129,634	3,585,521	26,219,576	112,764,026
EXCESS (DEFICIENCY)	6,554,504	(11,501,315)	(4,946,811)	867,518	256,662	584,224	42,164	162,294	635,355	2,548,217	(2,398,594)
OTHER SOURCES/USES											
Transfers In	-	664,300	664,300	162,000	-	-	101,131	-	-	263,131	927,431
Transfers (Out)	-	-	-	(330,175)	(94,500)	-	-	(112,500)	(127,125)	(664,300)	(664,300)
Net Other Sources (Uses)	-	-	-	-	-	-	9,779	-	-	9,779	9,779
Contributions (to Restricted Programs)	(9,805,847)	9,805,847	-	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(9,805,847)	10,470,147	664,300	(168,175)	(94,500)	-	110,910	(112,500)	(127,125)	(391,390)	272,910
FUND BALANCE INCREASE (DECREASE)	(3,251,343)	(1,031,168)	(4,282,511)	699,343	162,162	584,224	153,074	49,794	508,230	2,156,827	(2,125,684)
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	10,504,799	1,876,940	12,381,739	4,024,991	945,421	2,554,502	867,009	2,066,539	3,249,010	13,707,472	26,089,211

Note:

Fund 11: The Adult School activity is now being tracked in the General Fund, as a Tier III State program.

Natomas Unified School District
2014-15 Second Interim 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	67,757,960	-	67,757,960	73,862,448	-	73,862,448	77,261,708	-	77,261,708
Federal Revenue	-	5,714,228	5,714,228	-	4,938,093	4,938,093	-	4,938,093	4,938,093
State Revenue	1,705,883	1,405,408	3,111,291	1,455,000	1,317,000	2,772,000	1,455,000	1,317,000	2,772,000
Local Revenue	1,032,000	3,982,160	5,014,160	912,000	3,406,000	4,318,000	912,000	3,406,000	4,318,000
Total Revenues	70,495,843	11,101,796	81,597,639	76,229,448	9,661,093	85,890,541	79,628,708	9,661,093	89,289,801
EXPENDITURES									
Certificated Salaries	33,900,596	8,010,897	41,911,493	34,612,509	7,810,897	42,423,406	35,459,371	7,974,926	43,434,297
Classified Salaries	10,602,344	4,201,866	14,804,210	10,803,789	4,281,701	15,085,490	11,009,061	4,363,054	15,372,114
Benefits	11,574,415	3,291,281	14,865,696	12,580,136	3,647,011	16,227,146	13,779,556	3,719,263	17,498,820
Books and Supplies	3,258,844	2,355,010	5,613,854	3,337,056	2,000,845	5,337,901	3,997,157	1,644,068	5,641,225
Other Services & Oper. Expenses	5,688,206	3,243,516	8,931,722	5,745,088	2,568,010	8,313,098	6,500,205	1,230,857	7,731,062
Capital Outlay	59,039	154,725	213,764	-	254,000	254,000	-	254,000	254,000
Other Outgo 7xxx	350,000	260,294	610,294	350,000	260,294	610,294	350,000	260,294	610,294
Unidentified Budget Cuts	-	-	-	-	-	-	-	-	-
Total Expenditures	63,941,339	22,603,111	86,544,450	66,056,577	21,784,758	87,841,335	69,723,350	20,408,462	90,131,812
Excess / (Deficiency)	6,554,504	(11,501,315)	(4,946,811)	10,172,871	(12,123,665)	(1,950,794)	9,905,358	(10,747,369)	(842,011)
OTHER SOURCES/USES									
Transfers In	-	664,300	664,300	-	691,200	691,200	-	691,200	691,200
Transfers Out	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(9,805,847)	9,805,847	-	(9,805,847)	9,805,847	-	(9,805,847)	9,805,847	-
Total Financing Sources/Uses	(9,805,847)	10,470,147	664,300	(9,805,847)	10,497,047	691,200	(9,805,847)	10,497,047	691,200
Net Increase (Decrease)	(3,251,343)	(1,031,168)	(4,282,511)	367,024	(1,626,618)	(1,259,594)	99,511	(250,322)	(150,811)
FUND BALANCE, RESERVES									
Beginning Balance	13,756,142	2,908,108	16,664,250	10,504,799	1,876,940	12,381,739	10,871,823	250,322	11,122,145
Ending Balance	10,504,799	1,876,940	12,381,739	10,871,823	250,322	11,122,145	10,971,334	0	10,971,334
Nonspendable (Revolving Cash)	20,200	-	20,200	20,200	-	20,200	20,200	-	20,200
Restricted	-	1,876,940	1,876,940	-	250,322	250,322	-	0	0
Assigned	-	-	-	-	-	-	-	-	-
Assigned - LCFF/Cash Deferral	7,854,599	-	7,854,599	8,211,623	-	8,211,623	8,241,134	-	8,241,134
Unassigned - REU	2,630,000	-	2,630,000	2,640,000	-	2,640,000	2,710,000	-	2,710,000
Unassigned - Other	0	-	0	0	-	0	(0)	-	(0)

Natomas Unified School District
2014-15 Second Interim Report
2014-15 General Fund Cashflow Projection

DESCRIPTION	OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
	N/A														
A. BEGINNING CASH	9110	10,701,049	15,014,874	10,736,114	10,755,351	4,998,633	5,135,004	11,396,672	13,942,887	8,903,953	16,050,737	17,761,376	14,814,251		
B. RECEIPTS															
Revenue Limit Sources															
LCFF / Revenue Limit Sources	8010-8019	9,548,993	2,165,988	6,614,733	3,898,778	3,898,778	6,647,312	3,898,778	4,034,258	6,823,084	4,034,258	4,034,258	381,179	-	55,980,397
Property Taxes	8020-8079	(145)	(31)	(4)	(1)	(19)	312,304	10,210,485	-	33,200	5,003,311	658,500	366,928	-	16,584,528
Miscellaneous Funds	8080-8099	296	(291,551)	(583,103)	(388,735)	(388,735)	(388,504)	142	(384,557)	(664,092)	(609,430)	(602,539)	(506,157)	-	(4,806,965)
Federal Revenue	8100-8299	-	-	37,131	57,270	108,641	914,392	243,833	-	714,279	-	-	3,638,682	-	5,714,228
State Revenue	8300-8599	280,600	226,350	755,381	3,228	919,026	7,599	333,235	220,000	164,000	127,300	74,572	-	-	3,111,291
Other Local Revenue	8600-8799	898,877	224,156	459,151	361,399	409,838	396,728	(307,314)	200,600	200,600	250,700	300,800	1,618,625	-	5,014,160
Interfund Transfers In	8910-8929	-	-	-	-	-	149,175	-	-	-	166,100	-	349,025	-	664,300
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		10,728,621	2,324,912	7,283,289	3,931,939	4,947,529	8,039,006	14,379,159	4,070,301	7,271,071	8,972,239	4,465,591	5,848,282	0	82,261,939
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	537,138	3,906,939	3,878,579	4,611,183	4,094,410	297,658	7,908,006	3,988,337	3,772,000	3,772,000	3,772,000	954,143	419,100	41,911,493
Classified Salaries	2000-2999	563,971	1,235,291	1,368,495	1,532,141	1,284,948	119,477	2,503,181	1,290,887	1,480,400	1,332,400	1,332,400	612,619	148,000	14,804,210
Employee Benefits (All)	3000-3999	334,552	1,320,509	1,336,251	2,012,213	1,342,491	78,408	2,658,706	1,340,988	1,212,200	1,137,900	1,074,615	868,163	148,700	14,865,696
Books & Supplies	4000-4999	130,949	393,139	476,234	543,223	194,034	390,667	552,103	505,200	336,800	336,800	729,800	926,326	98,579	5,613,854
Contracted Services	5000-5999	423,559	465,862	724,234	1,290,222	781,289	376,555	788,107	1,250,400	446,600	982,500	803,900	500,315	98,179	8,931,722
Capital Outlay	6000-6999	-	-	-	21,815.00	-	22,556	-	-	169,393	-	-	-	-	213,764
Transfer of Indirects	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	203,712	203,712
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		1,990,169	7,321,740	7,783,793	10,010,797	7,697,172	1,285,321	14,410,103	8,375,812	7,417,393	7,561,600	7,712,715	3,861,566	1,116,269	86,544,450
D. PRIOR YEAR TRANSACTIONS															(4,282,511.19)
Cash Not In Treasury	9111-9199	20,200	-	-	-	-	-	-	-	-	-	-	-	-	20,200
Accounts Receivable (Regular)	9200	129,600	194,329	-	-	-	-	-	-	-	-	-	-	-	323,929
Accounts Receivable (Governments)	9290	126,734	2,400,688	-	181,610.00	-	-	668,895.00	-	5,887,228.00	-	-	-	-	9,265,155
Accounts Receivable (Due From Other Funds)	9310	-	-	-	-	-	-	-	-	1,105,878.00	-	-	-	-	1,105,878
Prepaid Expenditures	9330	9,178	-	-	-	-	-	-	-	-	-	-	-	-	9,178
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	9500-9599	(4,641,639)	(1,877,000)	519,741	140,530	2,886,014	(492,017.00)	1,908,264	(733,423)	300,000	300,000	300,000	(2,152,959)	(1,150,000)	(4,692,489)
Accounts Payable (Due To Other Funds)	9610	(2,300)	21.00	-	-	-	-	-	-	-	-	-	-	-	(2,279)
Deferred Revenue	9650	(66,400)	30.00	-	-	-	-	-	-	-	-	-	-	-	(66,370)
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS		(4,424,627)	718,068	519,741	322,140	2,886,014	(492,017.00)	2,577,159	(733,423)	7,293,106	300,000	300,000	(2,152,959)	(1,150,000)	5,963,202
E. NET INCREASE/DECREASE (B-C+D)		4,313,825	(4,278,760)	19,237	(5,756,718)	136,371	6,261,668	2,546,215	(5,038,934)	7,146,784	1,710,639	(2,947,124)	(166,243)	(2,266,269)	1,680,691
F. ENDING CASH (A + E)		15,014,874	10,736,114	10,755,351	4,998,633	5,135,004	11,396,672	13,942,887	8,903,953	16,050,737	17,761,376	14,814,251	14,648,008		
G. ENDING CASH, PLUS ACCRUALS															12,381,739

Natomas Unified School District
2014-15 Second Interim Report
2015-16 General Fund Cashflow Projection

DESCRIPTION	OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
	N/A														
A. BEGINNING CASH	9110	14,648,008	14,333,152	9,440,021	10,444,672	8,293,679	6,716,486	15,952,626	15,642,533	13,449,340	14,889,960	19,752,961	16,314,822		
B. RECEIPTS															
Revenue Limit Sources															
LCFF / Revenue Limit Sources	8010-8019	3,104,244	3,104,244	8,385,550	5,587,640	5,587,640	8,385,550	5,587,640	5,587,640	8,385,550	5,587,640	2,696,000	85,547	-	62,084,885
Property Taxes	8020-8079	-	-	-	-	-	1,175,400	6,716,700	-	33,600	6,716,700	1,679,200	470,123	-	16,791,723
Miscellaneous Funds	8080-8099	-	(300,850)	(601,699)	(401,133)	(401,133)	(401,133)	(401,133)	(401,133)	(664,092)	(372,539)	(372,539)	(696,776)	-	(5,014,160)
Federal Revenue	8100-8299	-	-	-	-	-	1,234,523	-	-	617,262	-	-	3,086,308	-	4,938,093
State Revenue	8300-8599	138,600	138,600	249,500	249,500	249,500	249,500	249,500	196,000	146,100	113,400	78,400	713,400	-	2,772,000
Other Local Revenue	8600-8799	43,200	43,200	431,800	43,200	431,800	302,300	906,800	172,700	172,700	215,900	259,100	1,295,300	-	4,318,000
Interfund Transfers In	8910-8929	-	-	-	-	172,800	-	172,800	-	-	172,800	-	172,800	-	691,200
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		3,286,044	2,985,194	8,465,151	5,479,207	6,040,607	10,946,140	13,232,307	5,555,207	8,691,120	12,433,901	4,340,161	5,126,702	-	86,581,741
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	424,200	3,818,100	3,818,100	4,242,300	4,242,300	424,200	8,060,400	3,818,100	3,818,100	3,818,100	3,818,100	1,121,357	1,000,049	42,423,406
Classified Salaries	2000-2999	754,300	1,206,800	1,206,800	1,357,700	1,206,800	75,400	2,564,500	1,206,800	1,327,800	1,357,700	1,357,700	1,312,290	150,900	15,085,490
Employee Benefits (All)	3000-3999	486,800	1,460,400	1,460,400	1,298,200	1,460,400	121,700	2,920,900	1,379,300	1,541,600	1,460,400	1,460,400	973,969	202,677	16,227,146
Books & Supplies	4000-4999	160,100	320,300	693,900	533,800	427,000	213,500	213,500	480,400	320,300	320,300	693,900	800,955	159,946	5,337,901
Contracted Services	5000-5999	415,700	166,300	831,300	748,200	831,300	748,200	83,100	1,163,800	415,700	914,400	748,200	581,898	665,000	8,313,098
Capital Outlay	6000-6999	-	-	-	-	-	127,000	-	-	127,000	-	-	-	-	254,000
Transfer of Indirects	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	200,294	200,294
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		2,241,100	6,971,900	8,010,500	8,180,200	8,167,800	1,710,000	13,842,400	8,048,400	7,550,500	7,870,900	8,078,300	4,790,469	2,378,866	87,841,335
D. PRIOR YEAR TRANSACTIONS															
Cash Not In Treasury	9111-9199	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable (Regular)	9200	0	0	0	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable (Governments)	9290	0	0	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable (Due From Other Funds)	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	9500-9599	(1,359,800)	(906,425)	550,000	550,000	550,000	-	300,000	300,000	300,000	300,000	300,000	(2,000,000)	(1,150,044)	(2,266,269)
Accounts Payable (Due To Other Funds)	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS		(1,359,800)	(906,425)	550,000	550,000	550,000	-	300,000	300,000	300,000	300,000	300,000	(2,000,000)	(1,150,044)	(2,266,269)
E. NET INCREASE/DECREASE (B-C+D)		(314,856)	(4,893,131)	1,004,651	(2,150,993)	(1,577,193)	9,236,140	(310,093)	(2,193,193)	1,440,620	4,863,001	(3,438,139)	(1,663,767)	(3,528,910)	(3,525,863)
F. ENDING CASH (A + E)		14,333,152	9,440,021	10,444,672	8,293,679	6,716,486	15,952,626	15,642,533	13,449,340	14,889,960	19,752,961	16,314,822	14,651,055		
G. ENDING CASH, PLUS ACCRUALS															11,122,145

Natomas Unified School District
2014-15 Second Interim Report
2016-17 General Fund Cashflow Projection

DESCRIPTION	OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
	N/A														
A. BEGINNING CASH	9110	14,651,055	13,146,480	7,123,484	7,826,420	4,767,612	3,482,704	11,075,729	8,342,721	5,280,313	5,881,704	10,207,890	9,104,674		
B. RECEIPTS															
Revenue Limit Sources															
LCFF / Revenue Limit Sources	8010-8019	2,714,625	2,714,625	7,684,235	4,886,325	4,886,325	7,684,235	4,886,325	4,886,325	7,684,235	4,886,325	4,886,325	7,684,240	-	65,484,145
Property Taxes	8020-8079						1,175,400	6,716,700	-	33,600	6,716,700	1,679,200	470,123	-	16,791,723
Miscellaneous Funds	8080-8099	0	(300,850)	(601,699)	(401,133)	(401,133)	(401,133)	(401,133)	(401,133)	(664,092)	(372,539)	(372,539)	(696,776)	-	(5,014,160)
Federal Revenue	8100-8299	-	-	-	-	-	1,234,523	-	-	617,262	-	-	3,086,308	-	4,938,093
State Revenue	8300-8599	138,600	138,600	249,500	249,500	249,500	249,500	249,500	196,000	146,100	113,400	78,400	713,400.00	-	2,772,000
Other Local Revenue	8600-8799	43,200	43,200	431,800	43,200	431,800	302,300	906,800	172,700	172,700	215,900	259,100	1,295,300	-	4,318,000
Interfund Transfers In	8910-8929	-	-	-	-	172,800	-	172,800	-	-	172,800	-	172,800.00	-	691,200
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		2,896,425	2,595,575	7,763,836	4,777,892	5,339,292	10,244,825	12,530,992	4,853,892	7,989,805	11,732,586	6,530,486	12,725,395	0	89,981,001
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	434,300	3,909,100	3,474,700	4,343,400	3,474,700	868,700	8,686,900	3,909,100	3,909,100	3,909,100	3,871,182	2,171,700	472,315	43,434,297
Classified Salaries	2000-2999	768,600	1,229,800	1,229,800	1,383,500	1,229,800	307,400	3,074,400	1,229,800	1,414,814	1,183,500	1,183,500	876,000	261,200	15,372,114
Employee Benefits (All)	3000-3999	525,000	1,574,900	1,399,900	1,399,900	1,399,900	350,000	3,499,800	1,487,400	1,512,400	1,424,900	1,449,820	949,900	525,000	17,498,820
Books & Supplies	4000-4999	169,200	338,500	733,400	564,100	451,300	225,600	225,600	507,700	338,500	338,500	733,400	846,200	169,225	5,641,225
Contracted Services	5000-5999	386,600	154,600	773,100	695,800	618,500	773,100	77,300	1,082,300	386,600	850,400	695,800	615,161	621,802	7,731,062
Capital Outlay	6000-6999	-	-	-	-	-	127,000	-	-	127,000	-	-	-	-	254,000
Transfer of Indirects	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	200,294.00	200,294
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		2,283,700	7,206,900	7,610,900	8,386,700	7,174,200	2,651,800	15,564,000	8,216,300	7,688,414	7,706,400	7,933,702	5,458,961	2,249,835	90,131,812
D. PRIOR YEAR TRANSACTIONS															
Cash Not In Treasury	9111-9199	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable (Regular)	9200	0	0	0	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable (Governments)	9290	0	0	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable (Due From Other Funds)	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	9500-9599	(2,117,300)	(1,411,671)	550,000	550,000	550,000	-	300,000	300,000	300,000	300,000	300,000	(2,000,000)	(1,149,939)	(3,528,910)
Accounts Payable (Due To Other Funds)	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS		(2,117,300)	(1,411,671)	550,000	550,000	550,000	-	300,000	300,000	300,000	300,000	300,000	(2,000,000)	(1,149,939)	(3,528,910)
E. NET INCREASE/DECREASE (B-C+D)		(1,504,575)	(6,022,996)	702,936	(3,058,808)	(1,284,908)	7,593,025	(2,733,008)	(3,062,408)	601,391	4,326,186	(1,103,216)	5,266,434	(3,399,774)	(3,679,721)
F. ENDING CASH (A + E)		13,146,480	7,123,484	7,826,420	4,767,612	3,482,704	11,075,729	8,342,721	5,280,313	5,881,704	10,207,890	9,104,674	14,371,108		
G. ENDING CASH, PLUS ACCRUALS															10,971,334

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Charter Schools Special Revenue Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	64,570,641.00	67,955,932.00	44,408,578.64	67,757,960.00	(197,972.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	18,056.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,455,000.00	1,490,923.00	1,679,194.99	1,705,883.00	214,960.00	14.4%
4) Other Local Revenue		8600-8799	911,515.00	911,515.00	521,024.34	1,032,000.00	120,485.00	13.2%
5) TOTAL, REVENUES			66,937,156.00	70,358,370.00	46,626,853.97	70,495,843.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,075,353.00	34,131,719.00	23,960,481.89	33,900,596.00	231,123.00	0.7%
2) Classified Salaries		2000-2999	10,592,950.00	10,713,534.00	7,182,411.25	10,602,344.00	111,190.00	1.0%
3) Employee Benefits		3000-3999	12,850,434.00	12,834,019.00	8,253,995.22	11,574,415.00	1,259,604.00	9.8%
4) Books and Supplies		4000-4999	2,818,029.00	3,350,218.00	1,959,134.58	3,258,844.00	91,374.00	2.7%
5) Services and Other Operating Expenditures		5000-5999	4,755,700.00	5,177,618.00	3,802,187.14	5,688,206.00	(510,588.00)	-9.9%
6) Capital Outlay		6000-6999	0.00	44,494.00	44,371.10	59,039.00	(14,545.00)	-32.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	350,000.00	350,000.00	353,908.58	350,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,382,903.00)	(1,470,158.00)	0.00	(1,492,105.00)	21,947.00	-1.5%
9) TOTAL, EXPENDITURES			64,059,563.00	65,131,444.00	45,556,489.76	63,941,339.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,877,593.00	5,226,926.00	1,070,364.21	6,554,504.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,597,395.00)	(9,805,847.00)	0.00	(9,805,847.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,597,395.00)	(9,805,847.00)	0.00	(9,805,847.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,719,802.00)	(4,578,921.00)	1,070,364.21	(3,251,343.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,756,142.36	13,756,142.36		13,756,142.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,756,142.36	13,756,142.36		13,756,142.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,756,142.36	13,756,142.36		13,756,142.36		
2) Ending Balance, June 30 (E + F1e)			9,036,340.36	9,177,221.36		10,504,799.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,200.00	20,200.00		20,200.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	(0.50)		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,386,140.36	6,527,021.86		7,853,752.86		
LCFF/Cash Deferral	0000	9780	5,845,626.86					
Lottery	1100	9780	540,513.50					
LCFF/Cash Deferral	0000	9780		4,411,336.86				
EPA	1400	9780		2,115,685.00				
LCFF/Cash Deferral	0000	9780				7,853,752.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,630,000.00	2,630,000.00		2,630,846.50		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	45,371,868.00	45,038,957.00	23,858,446.00	44,825,094.00	(213,863.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	9,075,955.00	11,191,640.00	5,431,909.00	11,155,303.00	(36,337.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	7,383,005.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	224,392.00	194,154.00	100,179.82	194,154.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,657,800.00	14,675,678.00	8,177,707.64	14,675,678.00	0.00	0.0%
Unsecured Roll Taxes		8042	535,503.00	525,341.00	0.00	525,341.00	0.00	0.0%
Prior Years' Taxes		8043	257,561.00	(44,723.00)	1,432,363.53	(44,723.00)	0.00	0.0%
Supplemental Taxes		8044	164,203.00	183,452.00	0.00	183,452.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,596,827.00	1,050,626.00	812,337.19	1,050,626.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	669.46	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			70,884,109.00	72,815,125.00	47,196,617.64	72,564,925.00	(250,200.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,454,275.00)	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,859,193.00)	(4,859,193.00)	(2,788,039.00)	(4,806,965.00)	52,228.00	-1.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			64,570,641.00	67,955,932.00	44,408,578.64	67,757,960.00	(197,972.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	18,056.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	18,056.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	324,000.00	324,000.00	862,363.00	538,960.00	214,960.00	66.3%
Lottery - Unrestricted and Instructional Materials		8560	1,131,000.00	1,131,000.00	780,909.18	1,131,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	35,923.00	35,922.81	35,923.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,455,000.00	1,490,923.00	1,679,194.99	1,705,883.00	214,960.00	14.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	375,000.00	375,000.00	216,034.07	375,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	17,110.94	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	12,000.00	12,000.00	9,244.50	12,000.00	0.00	0.0%
Interagency Services		8677	78,000.00	78,000.00	47,025.18	78,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	200,000.00	200,000.00	24,538.65	200,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	196,515.00	196,515.00	207,071.00	317,000.00	120,485.00	61.3%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			911,515.00	911,515.00	521,024.34	1,032,000.00	120,485.00	13.2%
TOTAL, REVENUES			66,937,156.00	70,358,370.00	46,626,853.97	70,495,843.00	137,473.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	28,696,174.00	28,622,299.00	20,348,794.02	28,586,254.00	36,045.00	0.1%
Certificated Pupil Support Salaries		1200	1,002,366.00	1,083,589.00	674,257.71	887,119.00	196,470.00	18.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,150,505.00	4,209,765.00	2,820,509.78	4,210,015.00	(250.00)	0.0%
Other Certificated Salaries		1900	226,308.00	216,066.00	116,920.38	217,208.00	(1,142.00)	-0.5%
TOTAL, CERTIFICATED SALARIES			34,075,353.00	34,131,719.00	23,960,481.89	33,900,596.00	231,123.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,073,532.00	399,337.00	290,382.22	397,726.00	1,611.00	0.4%
Classified Support Salaries		2200	3,739,614.00	4,018,497.00	2,845,092.64	3,977,616.00	40,881.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	1,225,608.00	1,273,307.00	805,563.17	1,229,581.00	43,726.00	3.4%
Clerical, Technical and Office Salaries		2400	3,771,665.00	4,130,757.00	2,627,577.42	4,158,502.00	(27,745.00)	-0.7%
Other Classified Salaries		2900	782,531.00	891,636.00	613,795.80	838,919.00	52,717.00	5.9%
TOTAL, CLASSIFIED SALARIES			10,592,950.00	10,713,534.00	7,182,411.25	10,602,344.00	111,190.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,268,470.00	3,282,303.00	2,093,655.38	2,955,960.00	326,343.00	9.9%
PERS		3201-3202	1,118,319.00	1,121,315.00	750,606.08	1,161,820.00	(40,505.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	1,218,930.00	1,232,452.00	880,154.40	1,274,553.00	(42,101.00)	-3.4%
Health and Welfare Benefits		3401-3402	5,336,098.00	5,279,825.00	3,656,533.97	4,956,850.00	322,975.00	6.1%
Unemployment Insurance		3501-3502	23,906.00	28,857.00	37,586.25	79,909.00	(51,052.00)	-176.9%
Workers' Compensation		3601-3602	631,946.00	635,327.00	463,837.01	657,734.00	(22,407.00)	-3.5%
OPEB, Allocated		3701-3702	429,855.00	431,030.00	311,977.73	421,262.00	9,768.00	2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	822,910.00	822,910.00	59,644.40	66,327.00	756,583.00	91.9%
TOTAL, EMPLOYEE BENEFITS			12,850,434.00	12,834,019.00	8,253,995.22	11,574,415.00	1,259,604.00	9.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	61,895.00	439,069.00	407,562.36	423,269.00	15,800.00	3.6%
Books and Other Reference Materials		4200	26,490.00	29,664.00	30,012.40	30,157.00	(493.00)	-1.7%
Materials and Supplies		4300	2,603,060.00	2,651,710.00	1,290,901.97	2,534,298.00	117,412.00	4.4%
Noncapitalized Equipment		4400	126,584.00	229,775.00	230,657.85	271,120.00	(41,345.00)	-18.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,818,029.00	3,350,218.00	1,959,134.58	3,258,844.00	91,374.00	2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	115,990.00	148,214.00	73,040.62	157,465.00	(9,251.00)	-6.2%
Dues and Memberships		5300	27,500.00	33,554.00	30,330.34	65,776.00	(32,222.00)	-96.0%
Insurance		5400-5450	491,695.00	491,695.00	605,745.75	491,695.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,741,280.00	1,741,280.00	1,362,614.07	1,741,280.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	261,445.00	246,458.00	75,384.96	189,309.00	57,149.00	23.2%
Transfers of Direct Costs		5710	(4,674.00)	(2,467.00)	(16,590.30)	(18,830.00)	16,363.00	-663.3%
Transfers of Direct Costs - Interfund		5750	(903,216.00)	(898,376.00)	(178,131.60)	(899,751.00)	1,375.00	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	2,887,060.00	3,277,891.00	1,817,663.88	3,820,725.00	(542,834.00)	-16.6%
Communications		5900	138,620.00	139,369.00	32,129.42	140,537.00	(1,168.00)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,755,700.00	5,177,618.00	3,802,187.14	5,688,206.00	(510,588.00)	-9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	44,494.00	44,371.10	59,039.00	(14,545.00)	-32.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	44,494.00	44,371.10	59,039.00	(14,545.00)	-32.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	146,645.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	22,568.25	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	350,000.00	350,000.00	184,695.33	350,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			350,000.00	350,000.00	353,908.58	350,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(993,827.00)	(1,073,047.00)	0.00	(1,085,523.00)	12,476.00	-1.2%
Transfers of Indirect Costs - Interfund		7350	(389,076.00)	(397,111.00)	0.00	(406,582.00)	9,471.00	-2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,382,903.00)	(1,470,158.00)	0.00	(1,492,105.00)	21,947.00	-1.5%
TOTAL, EXPENDITURES			64,059,563.00	65,131,444.00	45,556,489.76	63,941,339.00	1,190,105.00	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,597,395.00)	(9,805,847.00)	0.00	(9,805,847.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,597,395.00)	(9,805,847.00)	0.00	(9,805,847.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,597,395.00)	(9,805,847.00)	0.00	(9,805,847.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,454,275.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,157,465.00	5,477,898.00	1,664,203.10	5,714,228.00	236,330.00	4.3%
3) Other State Revenue		8300-8599	1,342,118.00	1,407,974.00	883,945.81	1,405,408.00	(2,566.00)	-0.2%
4) Other Local Revenue		8600-8799	3,335,169.00	3,906,752.00	2,016,037.25	3,982,160.00	75,408.00	1.9%
5) TOTAL, REVENUES			10,289,027.00	10,792,624.00	4,564,186.16	11,101,796.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,201,043.00	7,968,900.00	5,466,213.60	8,010,897.00	(41,997.00)	-0.5%
2) Classified Salaries		2000-2999	3,656,875.00	4,110,446.00	2,799,169.71	4,201,866.00	(91,420.00)	-2.2%
3) Employee Benefits		3000-3999	3,206,919.00	3,267,588.00	2,203,307.58	3,291,281.00	(23,693.00)	-0.7%
4) Books and Supplies		4000-4999	1,390,902.00	2,433,274.00	994,168.34	2,355,009.50	78,264.50	3.2%
5) Services and Other Operating Expenditures		5000-5999	2,409,307.00	3,067,447.00	1,957,015.31	3,243,515.50	(176,068.50)	-5.7%
6) Capital Outlay		6000-6999	255,408.00	267,408.00	0.00	154,725.00	112,683.00	42.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	260,294.00	260,294.00	0.00	260,294.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	993,827.00	1,073,047.00	0.00	1,085,523.00	(12,476.00)	-1.2%
9) TOTAL, EXPENDITURES			19,374,575.00	22,448,404.00	13,419,874.54	22,603,111.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,085,548.00)	(11,655,780.00)	(8,855,688.38)	(11,501,315.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	691,200.00	691,200.00	149,175.00	664,300.00	(26,900.00)	-3.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,597,395.00	9,805,847.00	0.00	9,805,847.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,288,595.00	10,497,047.00	149,175.00	10,470,147.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(796,953.00)	(1,158,733.00)	(8,706,513.38)	(1,031,168.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,908,108.01	2,908,108.01		2,908,108.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,908,108.01	2,908,108.01		2,908,108.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,908,108.01	2,908,108.01		2,908,108.01		
2) Ending Balance, June 30 (E + F1e)			2,111,155.01	1,749,375.01		1,876,940.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	(0.24)		(0.24)		
b) Restricted		9740	2,111,155.01	1,749,375.25		1,876,940.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	1,454,275.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,454,275.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,643,668.00	1,643,668.00	0.00	1,720,253.00	76,585.00	4.7%
Special Education Discretionary Grants		8182	295,342.00	295,342.00	66,085.00	301,922.00	6,580.00	2.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,590,677.00	2,653,137.00	1,032,010.00	2,683,126.00	29,989.00	1.1%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	133,162.00	133,162.00	40,224.00	133,162.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	22,770.00	29,196.00	13,210.00	23,372.00	(5,824.00)	-19.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	362,018.00	395,763.00	201,212.00	395,763.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	129,027.00	125,041.87	129,027.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	68,461.00	83,750.00	6,439.67	83,750.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	41,367.00	114,853.00	179,980.56	243,853.00	129,000.00	112.3%
TOTAL, FEDERAL REVENUE			4,157,465.00	5,477,898.00	1,664,203.10	5,714,228.00	236,330.00	4.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	270,000.00	270,000.00	189,025.60	270,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	546,132.00	546,132.00	389,344.21	546,132.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	525,986.00	591,842.00	305,576.00	589,276.00	(2,566.00)	-0.4%
TOTAL, OTHER STATE REVENUE			1,342,118.00	1,407,974.00	883,945.81	1,405,408.00	(2,566.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	406,489.00	865,572.00	271,626.25	940,980.00	75,408.00	8.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,928,680.00	3,041,180.00	1,744,411.00	3,041,180.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,335,169.00	3,906,752.00	2,016,037.25	3,982,160.00	75,408.00	1.9%
TOTAL, REVENUES			10,289,027.00	10,792,624.00	4,564,186.16	11,101,796.00	309,172.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,624,383.00	6,245,855.00	4,360,753.47	6,307,125.00	(61,270.00)	-1.0%
Certificated Pupil Support Salaries		1200	1,081,968.00	1,254,728.00	797,771.22	1,254,793.00	(65.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	472,948.00	320,162.00	219,933.70	320,145.00	17.00	0.0%
Other Certificated Salaries		1900	21,744.00	148,155.00	87,755.21	128,834.00	19,321.00	13.0%
TOTAL, CERTIFICATED SALARIES			7,201,043.00	7,968,900.00	5,466,213.60	8,010,897.00	(41,997.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,102,049.00	2,491,889.00	1,750,847.52	2,560,959.00	(69,070.00)	-2.8%
Classified Support Salaries		2200	530,727.00	574,278.00	374,864.21	563,970.00	10,308.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	194,092.00	206,008.00	152,853.98	236,998.00	(30,990.00)	-15.0%
Clerical, Technical and Office Salaries		2400	274,035.00	300,841.00	165,301.47	300,142.00	699.00	0.2%
Other Classified Salaries		2900	555,972.00	537,430.00	355,302.53	539,797.00	(2,367.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			3,656,875.00	4,110,446.00	2,799,169.71	4,201,866.00	(91,420.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	597,837.00	691,985.00	478,627.26	705,487.00	(13,502.00)	-2.0%
PERS		3201-3202	417,486.00	443,120.00	307,274.41	476,617.00	(33,497.00)	-7.6%
OASDI/Medicare/Alternative		3301-3302	351,849.00	448,360.00	286,787.31	436,108.00	12,252.00	2.7%
Health and Welfare Benefits		3401-3402	1,563,124.00	1,388,528.00	916,934.38	1,364,672.00	23,856.00	1.7%
Unemployment Insurance		3501-3502	5,981.00	6,867.00	4,223.05	7,204.00	(337.00)	-4.9%
Workers' Compensation		3601-3602	159,753.00	172,521.00	122,955.76	179,765.00	(7,244.00)	-4.2%
OPEB, Allocated		3701-3702	110,097.00	113,715.00	82,667.16	117,436.00	(3,721.00)	-3.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	792.00	2,492.00	3,838.25	3,992.00	(1,500.00)	-60.2%
TOTAL, EMPLOYEE BENEFITS			3,206,919.00	3,267,588.00	2,203,307.58	3,291,281.00	(23,693.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	270,000.00	329,394.00	419,341.96	373,665.00	(44,271.00)	-13.4%
Books and Other Reference Materials		4200	7,200.00	13,142.00	4,080.35	13,742.00	(600.00)	-4.6%
Materials and Supplies		4300	1,017,545.00	1,959,801.00	434,927.46	1,685,411.50	274,389.50	14.0%
Noncapitalized Equipment		4400	96,157.00	130,937.00	135,818.57	282,191.00	(151,254.00)	-115.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,390,902.00	2,433,274.00	994,168.34	2,355,009.50	78,264.50	3.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	666,502.00	795,962.00	628,100.71	795,962.00	0.00	0.0%
Travel and Conferences		5200	383,922.00	364,458.00	43,572.32	347,632.00	16,826.00	4.6%
Dues and Memberships		5300	1,596.00	1,758.00	939.47	2,198.00	(440.00)	-25.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	91,500.00	120,615.00	90,075.70	139,872.00	(19,257.00)	-16.0%
Transfers of Direct Costs		5710	4,674.00	2,467.00	16,590.30	18,830.00	(16,363.00)	-663.3%
Transfers of Direct Costs - Interfund		5750	(415,713.00)	(414,925.00)	(98,645.75)	(418,752.00)	3,827.00	-0.9%
Professional/Consulting Services and Operating Expenditures		5800	1,645,722.00	2,167,492.00	1,269,546.44	2,325,457.50	(157,965.50)	-7.3%
Communications		5900	31,104.00	29,620.00	6,836.12	32,316.00	(2,696.00)	-9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,409,307.00	3,067,447.00	1,957,015.31	3,243,515.50	(176,068.50)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	169,908.00	169,908.00	0.00	57,225.00	112,683.00	66.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,500.00	47,500.00	0.00	47,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			255,408.00	267,408.00	0.00	154,725.00	112,683.00	42.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	53,294.00	53,294.00	0.00	53,294.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			260,294.00	260,294.00	0.00	260,294.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	993,827.00	1,073,047.00	0.00	1,085,523.00	(12,476.00)	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			993,827.00	1,073,047.00	0.00	1,085,523.00	(12,476.00)	-1.2%
TOTAL, EXPENDITURES			19,374,575.00	22,448,404.00	13,419,874.54	22,603,111.00	(154,707.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	691,200.00	691,200.00	149,175.00	664,300.00	(26,900.00)	-3.9%
(a) TOTAL, INTERFUND TRANSFERS IN			691,200.00	691,200.00	149,175.00	664,300.00	(26,900.00)	-3.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,597,395.00	9,805,847.00	0.00	9,805,847.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,597,395.00	9,805,847.00	0.00	9,805,847.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			8,288,595.00	10,497,047.00	149,175.00	10,470,147.00	26,900.00	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	66,024,916.00	67,955,932.00	44,408,578.64	67,757,960.00	(197,972.00)	-0.3%
2) Federal Revenue		8100-8299	4,157,465.00	5,477,898.00	1,682,259.10	5,714,228.00	236,330.00	4.3%
3) Other State Revenue		8300-8599	2,797,118.00	2,898,897.00	2,563,140.80	3,111,291.00	212,394.00	7.3%
4) Other Local Revenue		8600-8799	4,246,684.00	4,818,267.00	2,537,061.59	5,014,160.00	195,893.00	4.1%
5) TOTAL, REVENUES			77,226,183.00	81,150,994.00	51,191,040.13	81,597,639.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,276,396.00	42,100,619.00	29,426,695.49	41,911,493.00	189,126.00	0.4%
2) Classified Salaries		2000-2999	14,249,825.00	14,823,980.00	9,981,580.96	14,804,210.00	19,770.00	0.1%
3) Employee Benefits		3000-3999	16,057,353.00	16,101,607.00	10,457,302.80	14,865,696.00	1,235,911.00	7.7%
4) Books and Supplies		4000-4999	4,208,931.00	5,783,492.00	2,953,302.92	5,613,853.50	169,638.50	2.9%
5) Services and Other Operating Expenditures		5000-5999	7,165,007.00	8,245,065.00	5,759,202.45	8,931,721.50	(686,656.50)	-8.3%
6) Capital Outlay		6000-6999	255,408.00	311,902.00	44,371.10	213,764.00	98,138.00	31.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	610,294.00	610,294.00	353,908.58	610,294.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(389,076.00)	(397,111.00)	0.00	(406,582.00)	9,471.00	-2.4%
9) TOTAL, EXPENDITURES			83,434,138.00	87,579,848.00	58,976,364.30	86,544,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,207,955.00)	(6,428,854.00)	(7,785,324.17)	(4,946,811.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	691,200.00	691,200.00	149,175.00	664,300.00	(26,900.00)	-3.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			691,200.00	691,200.00	149,175.00	664,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,516,755.00)	(5,737,654.00)	(7,636,149.17)	(4,282,511.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,664,250.37	16,664,250.37		16,664,250.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,664,250.37	16,664,250.37		16,664,250.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,664,250.37	16,664,250.37		16,664,250.37		
2) Ending Balance, June 30 (E + F1e)			11,147,495.37	10,926,596.37		12,381,739.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,200.00	20,200.00		20,200.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	(0.74)		(0.24)		
b) Restricted			2,111,155.01	1,749,375.25		1,876,940.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,386,140.36	6,527,021.86		7,853,752.86		
LCFF/Cash Deferral	0000	9780	5,845,626.86					
Lottery	1100	9780	540,513.50					
LCFF/Cash Deferral	0000	9780		4,411,336.86				
EPA	1400	9780		2,115,685.00				
LCFF/Cash Deferral	0000	9780				7,853,752.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,630,000.00	2,630,000.00		2,630,846.50		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	45,371,868.00	45,038,957.00	23,858,446.00	44,825,094.00	(213,863.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	9,075,955.00	11,191,640.00	5,431,909.00	11,155,303.00	(36,337.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	7,383,005.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	224,392.00	194,154.00	100,179.82	194,154.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,657,800.00	14,675,678.00	8,177,707.64	14,675,678.00	0.00	0.0%
Unsecured Roll Taxes		8042	535,503.00	525,341.00	0.00	525,341.00	0.00	0.0%
Prior Years' Taxes		8043	257,561.00	(44,723.00)	1,432,363.53	(44,723.00)	0.00	0.0%
Supplemental Taxes		8044	164,203.00	183,452.00	0.00	183,452.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,596,827.00	1,050,626.00	812,337.19	1,050,626.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	669.46	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			70,884,109.00	72,815,125.00	47,196,617.64	72,564,925.00	(250,200.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,454,275.00)	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	1,454,275.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,859,193.00)	(4,859,193.00)	(2,788,039.00)	(4,806,965.00)	52,228.00	-1.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			66,024,916.00	67,955,932.00	44,408,578.64	67,757,960.00	(197,972.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,643,668.00	1,643,668.00	0.00	1,720,253.00	76,585.00	4.7%
Special Education Discretionary Grants		8182	295,342.00	295,342.00	66,085.00	301,922.00	6,580.00	2.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,590,677.00	2,653,137.00	1,032,010.00	2,683,126.00	29,989.00	1.1%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	133,162.00	133,162.00	40,224.00	133,162.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	22,770.00	29,196.00	13,210.00	23,372.00	(5,824.00)	-19.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	362,018.00	395,763.00	201,212.00	395,763.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	129,027.00	125,041.87	129,027.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	68,461.00	83,750.00	6,439.67	83,750.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	41,367.00	114,853.00	198,036.56	243,853.00	129,000.00	112.3%
TOTAL, FEDERAL REVENUE			4,157,465.00	5,477,898.00	1,682,259.10	5,714,228.00	236,330.00	4.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	324,000.00	324,000.00	862,363.00	538,960.00	214,960.00	66.3%
Lottery - Unrestricted and Instructional Materials		8560	1,401,000.00	1,401,000.00	969,934.78	1,401,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	546,132.00	546,132.00	389,344.21	546,132.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	525,986.00	627,765.00	341,498.81	625,199.00	(2,566.00)	-0.4%
TOTAL, OTHER STATE REVENUE			2,797,118.00	2,898,897.00	2,563,140.80	3,111,291.00	212,394.00	7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	375,000.00	375,000.00	216,034.07	375,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	17,110.94	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	12,000.00	12,000.00	9,244.50	12,000.00	0.00	0.0%
Interagency Services		8677	78,000.00	78,000.00	47,025.18	78,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	606,489.00	1,065,572.00	296,164.90	1,140,980.00	75,408.00	7.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	196,515.00	196,515.00	207,071.00	317,000.00	120,485.00	61.3%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,928,680.00	3,041,180.00	1,744,411.00	3,041,180.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,246,684.00	4,818,267.00	2,537,061.59	5,014,160.00	195,893.00	4.1%
TOTAL, REVENUES			77,226,183.00	81,150,994.00	51,191,040.13	81,597,639.00	446,645.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,320,557.00	34,868,154.00	24,709,547.49	34,893,379.00	(25,225.00)	-0.1%
Certificated Pupil Support Salaries		1200	2,084,334.00	2,338,317.00	1,472,028.93	2,141,912.00	196,405.00	8.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,623,453.00	4,529,927.00	3,040,443.48	4,530,160.00	(233.00)	0.0%
Other Certificated Salaries		1900	248,052.00	364,221.00	204,675.59	346,042.00	18,179.00	5.0%
TOTAL, CERTIFICATED SALARIES			41,276,396.00	42,100,619.00	29,426,695.49	41,911,493.00	189,126.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,175,581.00	2,891,226.00	2,041,229.74	2,958,685.00	(67,459.00)	-2.3%
Classified Support Salaries		2200	4,270,341.00	4,592,775.00	3,219,956.85	4,541,586.00	51,189.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,419,700.00	1,479,315.00	958,417.15	1,466,579.00	12,736.00	0.9%
Clerical, Technical and Office Salaries		2400	4,045,700.00	4,431,598.00	2,792,878.89	4,458,644.00	(27,046.00)	-0.6%
Other Classified Salaries		2900	1,338,503.00	1,429,066.00	969,098.33	1,378,716.00	50,350.00	3.5%
TOTAL, CLASSIFIED SALARIES			14,249,825.00	14,823,980.00	9,981,580.96	14,804,210.00	19,770.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,866,307.00	3,974,288.00	2,572,282.64	3,661,447.00	312,841.00	7.9%
PERS		3201-3202	1,535,805.00	1,564,435.00	1,057,880.49	1,638,437.00	(74,002.00)	-4.7%
OASDI/Medicare/Alternative		3301-3302	1,570,779.00	1,680,812.00	1,166,941.71	1,710,661.00	(29,849.00)	-1.8%
Health and Welfare Benefits		3401-3402	6,899,222.00	6,668,353.00	4,573,468.35	6,321,522.00	346,831.00	5.2%
Unemployment Insurance		3501-3502	29,887.00	35,724.00	41,809.30	87,113.00	(51,389.00)	-143.9%
Workers' Compensation		3601-3602	791,699.00	807,848.00	586,792.77	837,499.00	(29,651.00)	-3.7%
OPEB, Allocated		3701-3702	539,952.00	544,745.00	394,644.89	538,698.00	6,047.00	1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	823,702.00	825,402.00	63,482.65	70,319.00	755,083.00	91.5%
TOTAL, EMPLOYEE BENEFITS			16,057,353.00	16,101,607.00	10,457,302.80	14,865,696.00	1,235,911.00	7.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	331,895.00	768,463.00	826,904.32	796,934.00	(28,471.00)	-3.7%
Books and Other Reference Materials		4200	33,690.00	42,806.00	34,092.75	43,899.00	(1,093.00)	-2.6%
Materials and Supplies		4300	3,620,605.00	4,611,511.00	1,725,829.43	4,219,709.50	391,801.50	8.5%
Noncapitalized Equipment		4400	222,741.00	360,712.00	366,476.42	553,311.00	(192,599.00)	-53.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,208,931.00	5,783,492.00	2,953,302.92	5,613,853.50	169,638.50	2.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	666,502.00	795,962.00	628,100.71	795,962.00	0.00	0.0%
Travel and Conferences		5200	499,912.00	512,672.00	116,612.94	505,097.00	7,575.00	1.5%
Dues and Memberships		5300	29,096.00	35,312.00	31,269.81	67,974.00	(32,662.00)	-92.5%
Insurance		5400-5450	491,695.00	491,695.00	605,745.75	491,695.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,741,280.00	1,741,280.00	1,362,614.07	1,741,280.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	352,945.00	367,073.00	165,460.66	329,181.00	37,892.00	10.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,318,929.00)	(1,313,301.00)	(276,777.35)	(1,318,503.00)	5,202.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	4,532,782.00	5,445,383.00	3,087,210.32	6,146,182.50	(700,799.50)	-12.9%
Communications		5900	169,724.00	168,989.00	38,965.54	172,853.00	(3,864.00)	-2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,165,007.00	8,245,065.00	5,759,202.45	8,931,721.50	(686,656.50)	-8.3%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	169,908.00	169,908.00	0.00	57,225.00	112,683.00	66.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,500.00	91,994.00	44,371.10	106,539.00	(14,545.00)	-15.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			255,408.00	311,902.00	44,371.10	213,764.00	98,138.00	31.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	53,294.00	53,294.00	0.00	53,294.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	146,645.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	22,568.25	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	350,000.00	350,000.00	184,695.33	350,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			610,294.00	610,294.00	353,908.58	610,294.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(389,076.00)	(397,111.00)	0.00	(406,582.00)	9,471.00	-2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(389,076.00)	(397,111.00)	0.00	(406,582.00)	9,471.00	-2.4%
TOTAL, EXPENDITURES			83,434,138.00	87,579,848.00	58,976,364.30	86,544,450.00	1,035,398.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	691,200.00	691,200.00	149,175.00	664,300.00	(26,900.00)	-3.9%
(a) TOTAL, INTERFUND TRANSFERS IN			691,200.00	691,200.00	149,175.00	664,300.00	(26,900.00)	-3.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			691,200.00	691,200.00	149,175.00	664,300.00	26,900.00	-3.9%

Resource	Description	2014-15 Projected Year Totals
5640	Medi-Cal Billing Option	447,741.25
5810	Other Restricted Federal	2,680.27
6512	Special Ed: Mental Health Services	279,466.49
7405	Common Core State Standards Implementat	144,641.74
8150	Ongoing & Major Maintenance Account (RM.	994,577.43
9010	Other Restricted Local	7,833.07
Total, Restricted Balance		<u>1,876,940.25</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	26,079,025.00	26,062,331.00	13,617,344.00	26,247,109.00	184,778.00	0.7%
2) Federal Revenue		8100-8299	88,987.00	88,356.00	3,774.00	109,598.00	21,242.00	24.0%
3) Other State Revenue		8300-8599	699,683.00	807,718.00	518,480.19	881,699.00	73,981.00	9.2%
4) Other Local Revenue		8600-8799	1,411,725.00	1,491,674.30	1,164,806.35	1,630,518.30	138,844.00	9.3%
5) TOTAL, REVENUES			28,279,420.00	28,450,079.30	15,304,404.54	28,868,924.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,264,475.00	13,138,080.00	8,296,882.43	12,985,820.00	152,260.00	1.2%
2) Classified Salaries		2000-2999	2,473,392.00	2,536,611.00	1,550,258.42	2,469,358.00	67,253.00	2.7%
3) Employee Benefits		3000-3999	4,405,340.00	4,303,077.00	2,551,054.18	4,108,083.00	194,994.00	4.5%
4) Books and Supplies		4000-4999	1,310,568.00	1,519,926.00	1,073,868.18	1,617,343.00	(97,417.00)	-6.4%
5) Services and Other Operating Expenditures		5000-5999	4,221,201.00	4,334,906.00	1,796,524.76	4,494,453.00	(159,547.00)	-3.7%
6) Capital Outlay		6000-6999	171,416.00	171,894.00	37,089.66	169,119.00	2,775.00	1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	243,639.00	243,639.00	218,926.43	225,620.00	18,019.00	7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	149,780.00	149,780.00	0.00	149,780.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,239,811.00	26,397,913.00	15,524,604.06	26,219,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,039,609.00	2,052,166.30	(220,199.52)	2,649,348.30		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	162,000.00	162,000.00	121,500.00	162,000.00	0.00	0.0%
b) Transfers Out		7600-7629	691,200.00	691,200.00	149,175.00	664,300.00	26,900.00	3.9%
2) Other Sources/Uses								
a) Sources		8930-8979	9,779.00	9,779.00	2,047.50	9,779.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(519,421.00)	(519,421.00)	(25,627.50)	(492,521.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,520,188.00	1,532,745.30	(245,827.02)	2,156,827.30		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,550,645.52	11,550,645.52		11,550,645.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,550,645.52	11,550,645.52		11,550,645.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,550,645.52	11,550,645.52		11,550,645.52		
2) Ending Balance, June 30 (E + F1e)			13,070,833.52	13,083,390.82		13,707,472.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,184,257.08	992,903.38		962,819.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Charter - General Obligations	0000	9780	10,769,476.39					
Charter - Lottery	1100	9780	1,116,100.05					
Charter - EPA	1400	9780	1,000.00					
Charter - General Obligations	0000	9780		11,027,847.39				
Charter - Lottery	1100	9780		1,062,640.05				
Charter - General Obligations	0000	9780				11,699,627.39		
Charter - Lottery	1100	9780				1,045,026.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,221,857.00	16,682,020.00	8,156,368.00	17,131,309.00	449,289.00	2.7%
Education Protection Account State Aid - Current Year		8012	3,997,975.00	4,521,118.00	2,129,939.00	4,308,835.00	(212,283.00)	-4.7%
State Aid - Prior Years		8019	0.00	0.00	542,998.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,859,193.00	4,859,193.00	2,788,039.00	4,806,965.00	(52,228.00)	-1.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			26,079,025.00	26,062,331.00	13,617,344.00	26,247,109.00	184,778.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	88,987.00	88,356.00	0.00	109,080.00	20,724.00	23.5%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,774.00	518.00	518.00	New
TOTAL, FEDERAL REVENUE			88,987.00	88,356.00	3,774.00	109,598.00	21,242.00	24.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	76,125.00	185,220.00	290,792.00	270,343.00	85,123.00	46.0%
Lottery - Unrestricted and Instructional Materials		8560	580,294.00	579,234.00	216,933.19	584,239.00	5,005.00	0.9%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	43,264.00	43,264.00	10,755.00	27,117.00	(16,147.00)	-37.3%
TOTAL, OTHER STATE REVENUE			699,683.00	807,718.00	518,480.19	881,699.00	73,981.00	9.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	44,000.00	44,000.00	35,398.30	62,500.00	18,500.00	42.0%
Interest		8660	13,100.00	13,100.00	5,051.44	16,000.00	2,900.00	22.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	935,579.00	1,006,793.30	765,988.61	1,137,412.30	130,619.00	13.0%
Tuition		8710	0.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	419,046.00	415,781.00	346,368.00	402,606.00	(13,175.00)	-3.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,411,725.00	1,491,674.30	1,164,806.35	1,630,518.30	138,844.00	9.3%
TOTAL, REVENUES			28,279,420.00	28,450,079.30	15,304,404.54	28,868,924.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,941,872.00	10,844,565.00	6,737,113.52	10,627,059.00	217,506.00	2.0%
Certificated Pupil Support Salaries		1200	604,562.00	562,433.00	361,887.61	557,611.00	4,822.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,698,041.00	1,711,082.00	1,197,881.30	1,800,150.00	(89,068.00)	-5.2%
Other Certificated Salaries		1900	20,000.00	20,000.00	0.00	1,000.00	19,000.00	95.0%
TOTAL, CERTIFICATED SALARIES			13,264,475.00	13,138,080.00	8,296,882.43	12,985,820.00	152,260.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	572,049.00	579,832.00	295,068.99	515,848.00	63,984.00	11.0%
Classified Support Salaries		2200	479,166.00	512,428.00	315,485.56	494,998.00	17,430.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	369,828.00	371,029.00	246,810.21	370,170.00	859.00	0.2%
Clerical, Technical and Office Salaries		2400	954,051.00	985,749.00	628,847.62	998,040.00	(12,291.00)	-1.2%
Other Classified Salaries		2900	98,298.00	87,573.00	64,046.04	90,302.00	(2,729.00)	-3.1%
TOTAL, CLASSIFIED SALARIES			2,473,392.00	2,536,611.00	1,550,258.42	2,469,358.00	67,253.00	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,200,118.00	1,158,308.00	730,746.80	1,169,054.00	(10,746.00)	-0.9%
PERS		3201-3202	272,466.00	312,441.00	151,451.96	263,679.00	48,762.00	15.6%
OASDI/Medicare/Alternative		3301-3302	382,014.00	394,828.00	235,501.35	378,968.00	15,860.00	4.0%
Health and Welfare Benefits		3401-3402	2,252,174.00	2,140,173.00	1,257,300.40	2,002,959.00	137,214.00	6.4%
Unemployment Insurance		3501-3502	7,951.00	8,038.00	5,007.25	7,965.00	73.00	0.9%
Workers' Compensation		3601-3602	234,293.00	232,800.00	144,383.65	230,460.00	2,340.00	1.0%
OPEB, Allocated		3701-3702	1,851.00	1,851.00	0.00	0.00	1,851.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	54,473.00	54,638.00	26,662.77	54,998.00	(360.00)	-0.7%
TOTAL, EMPLOYEE BENEFITS			4,405,340.00	4,303,077.00	2,551,054.18	4,108,083.00	194,994.00	4.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	214,558.00	235,040.00	145,570.72	262,886.00	(27,846.00)	-11.8%
Books and Other Reference Materials		4200	63,601.00	47,309.00	38,634.39	40,759.00	6,550.00	13.8%
Materials and Supplies		4300	683,185.00	858,437.00	618,804.77	892,928.00	(34,491.00)	-4.0%
Noncapitalized Equipment		4400	349,224.00	379,140.00	270,858.30	420,770.00	(41,630.00)	-11.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,310,568.00	1,519,926.00	1,073,868.18	1,617,343.00	(97,417.00)	-6.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	81,672.00	88,891.00	44,854.54	93,395.00	(4,504.00)	-5.1%
Dues and Memberships		5300	27,496.00	30,646.00	17,411.84	29,676.00	970.00	3.2%
Insurance		5400-5450	147,145.00	147,145.00	36,786.25	158,045.00	(10,900.00)	-7.4%
Operations and Housekeeping Services		5500	622,976.00	608,144.00	368,554.24	626,799.00	(18,655.00)	-3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	802,845.00	838,561.00	586,555.90	831,707.00	6,854.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,320,008.00	1,315,968.00	287,606.89	1,328,579.00	(12,611.00)	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	1,158,759.00	1,246,642.00	425,713.54	1,368,343.00	(121,701.00)	-9.8%
Communications		5900	60,300.00	58,909.00	29,041.56	57,909.00	1,000.00	1.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,221,201.00	4,334,906.00	1,796,524.76	4,494,453.00	(159,547.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	108,916.00	109,394.00	0.00	105,894.00	3,500.00	3.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	62,500.00	62,500.00	37,089.66	63,225.00	(725.00)	-1.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			171,416.00	171,894.00	37,089.66	169,119.00	2,775.00	1.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	20,000.00	20,000.00	7,237.39	9,221.00	10,779.00	53.9%
Other Debt Service - Principal		7439	223,639.00	223,639.00	211,689.04	216,399.00	7,240.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			243,639.00	243,639.00	218,926.43	225,620.00	18,019.00	7.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	149,780.00	149,780.00	0.00	149,780.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			149,780.00	149,780.00	0.00	149,780.00	0.00	0.0%
TOTAL, EXPENDITURES			26,239,811.00	26,397,913.00	15,524,604.06	26,219,576.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	162,000.00	162,000.00	121,500.00	162,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			162,000.00	162,000.00	121,500.00	162,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	691,200.00	691,200.00	149,175.00	664,300.00	26,900.00	3.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			691,200.00	691,200.00	149,175.00	664,300.00	26,900.00	3.9%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	9,779.00	9,779.00	2,047.50	9,779.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			9,779.00	9,779.00	2,047.50	9,779.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(519,421.00)	(519,421.00)	(25,627.50)	(492,521.00)		

Resource	Description	2014/15 Projected Year Totals
4610	NCLB: Title V, Part B, Public Charter Schools Grants	0.25
6230	California Clean Energy Jobs Act	154,448.25
6300	Lottery: Instructional Materials	181,524.83
6500	Special Education	882.00
6512	Special Ed: Mental Health Services	8,712.00
7405	Common Core State Standards Implementation	5,449.12
9010	Other Restricted Local	611,802.93
Total, Restricted Balance		<u>962,819.38</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	0.00	5.00	0.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	0.00	5.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5.00	5.00	0.00	5.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.00	5.00	0.00	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,388.00	1,388.00		1,388.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,388.00	1,388.00		1,388.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,388.00	1,388.00		1,388.00		
2) Ending Balance, June 30 (E + F1e)			1,393.00	1,393.00		1,393.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			1,393.00	1,393.00		1,393.00		
Child Development Operations	0000	9780	1,393.00					
Child Development Operations	0000	9780		1,393.00				
Child Development Operations	0000	9780				1,393.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	0.00	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.00	5.00	0.00	5.00	0.00	0.0%
TOTAL, REVENUES			5.00	5.00	0.00	5.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,594,022.00	3,878,610.00	1,872,585.85	3,878,610.00	0.00	0.0%
3) Other State Revenue		8300-8599	245,250.00	257,800.00	136,988.38	257,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	834,500.00	873,100.00	453,598.11	874,033.00	933.00	0.1%
5) TOTAL, REVENUES			4,673,772.00	5,009,510.00	2,463,172.34	5,010,443.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,498,938.00	1,600,463.00	1,026,278.39	1,588,325.00	12,138.00	0.8%
3) Employee Benefits		3000-3999	566,469.00	598,876.00	324,386.87	535,818.00	63,058.00	10.5%
4) Books and Supplies		4000-4999	1,980,600.00	2,162,288.00	1,424,760.13	2,168,222.00	(5,934.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	158,481.00	160,135.00	67,002.48	220,859.00	(60,724.00)	-37.9%
6) Capital Outlay		6000-6999	0.00	144,450.00	70,243.44	144,450.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	239,296.00	247,331.00	0.00	256,802.00	(9,471.00)	-3.8%
9) TOTAL, EXPENDITURES			4,443,784.00	4,913,543.00	2,912,671.31	4,914,476.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			229,988.00	95,967.00	(449,498.97)	95,967.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			229,988.00	95,967.00	(449,498.97)	95,967.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,255,592.92	1,255,592.92		1,255,592.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,255,592.92	1,255,592.92		1,255,592.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,255,592.92	1,255,592.92		1,255,592.92		
2) Ending Balance, June 30 (E + F1e)			1,485,580.92	1,351,559.92		1,351,559.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,485,580.92	1,351,559.92		1,351,559.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,594,022.00	3,824,160.00	1,826,280.85	3,824,160.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	54,450.00	46,305.00	54,450.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,594,022.00	3,878,610.00	1,872,585.85	3,878,610.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	245,250.00	257,800.00	136,988.38	257,800.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			245,250.00	257,800.00	136,988.38	257,800.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	822,000.00	856,600.00	453,492.06	857,533.00	933.00	0.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	4,500.00	9.52	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	11,000.00	12,000.00	96.53	12,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			834,500.00	873,100.00	453,598.11	874,033.00	933.00	0.1%
TOTAL, REVENUES			4,673,772.00	5,009,510.00	2,463,172.34	5,010,443.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,295,345.00	1,353,878.00	862,928.85	1,340,691.00	13,187.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	124,245.00	160,600.00	108,445.51	161,649.00	(1,049.00)	-0.7%
Clerical, Technical and Office Salaries		2400	79,348.00	85,985.00	54,904.03	85,985.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,498,938.00	1,600,463.00	1,026,278.39	1,588,325.00	12,138.00	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	153,644.00	160,467.00	96,326.36	158,474.00	1,993.00	1.2%
OASDI/Medicare/Alternative		3301-3302	111,179.00	142,254.00	79,141.94	126,423.00	15,831.00	11.1%
Health and Welfare Benefits		3401-3402	239,530.00	252,366.00	121,715.04	205,794.00	46,572.00	18.5%
Unemployment Insurance		3501-3502	2,379.00	2,264.00	539.12	2,231.00	33.00	1.5%
Workers' Compensation		3601-3602	22,557.00	24,198.00	15,501.85	25,034.00	(836.00)	-3.5%
OPEB, Allocated		3701-3702	16,227.00	16,073.00	10,326.56	16,608.00	(535.00)	-3.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,953.00	1,254.00	836.00	1,254.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			566,469.00	598,876.00	324,386.87	535,818.00	63,058.00	10.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	159,000.00	164,500.00	122,522.58	164,500.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	47,000.00	17,735.63	47,000.00	0.00	0.0%
Food		4700	1,806,600.00	1,950,788.00	1,284,501.92	1,956,722.00	(5,934.00)	-0.3%
TOTAL, BOOKS AND SUPPLIES			1,980,600.00	2,162,288.00	1,424,760.13	2,168,222.00	(5,934.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,910.00	5,900.00	4,111.31	6,769.00	(869.00)	-14.7%
Dues and Memberships		5300	310.00	1,142.00	1,587.00	1,617.00	(475.00)	-41.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,920.00	93,420.00	52,616.95	93,420.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,079.00)	(2,667.00)	(13,715.80)	(10,076.00)	7,409.00	-277.8%
Professional/Consulting Services and Operating Expenditures		5800	51,720.00	55,640.00	18,307.58	122,429.00	(66,789.00)	-120.0%
Communications		5900	6,700.00	6,700.00	4,095.44	6,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,481.00	160,135.00	67,002.48	220,859.00	(60,724.00)	-37.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	144,450.00	70,243.44	144,450.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	144,450.00	70,243.44	144,450.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	239,296.00	247,331.00	0.00	256,802.00	(9,471.00)	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			239,296.00	247,331.00	0.00	256,802.00	(9,471.00)	-3.8%
TOTAL, EXPENDITURES			4,443,784.00	4,913,543.00	2,912,671.31	4,914,476.00		

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

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,235,321.24
5330	Child Nutrition: Summer Food Service Program Operations	116,238.68
Total, Restricted Balance		<u>1,351,559.92</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	3,500.00	110,000.00	3,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,500.00	3,500.00	110,000.00	3,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	675,000.00	675,000.00	293,264.08	686,430.00	(11,430.00)	-1.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			675,000.00	675,000.00	293,264.08	686,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(671,500.00)	(671,500.00)	(183,264.08)	(682,930.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(671,500.00)	(671,500.00)	(183,264.08)	(682,930.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	734,040.03	734,040.03		734,040.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			734,040.03	734,040.03		734,040.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			734,040.03	734,040.03		734,040.03		
2) Ending Balance, June 30 (E + F1e)			62,540.03	62,540.03		51,110.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	62,540.03	62,540.03		51,110.03		
Deferred Maintenance Operations	0000	9780	62,540.03					
Deferred Maintenance Operations	0000	9780		62,540.03				
Deferred Maintenance Operations	0000	9780				51,110.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	110,000.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500.00	3,500.00	110,000.00	3,500.00	0.00	0.0%
TOTAL, REVENUES			3,500.00	3,500.00	110,000.00	3,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	575,000.00	575,000.00	293,264.08	586,430.00	(11,430.00)	-2.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			675,000.00	675,000.00	293,264.08	686,430.00	(11,430.00)	-1.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			675,000.00	675,000.00	293,264.08	686,430.00		

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

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	0.00	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	0.00	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	0.00	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	0.00	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	128,962.74	128,962.74		128,962.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,962.74	128,962.74		128,962.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,962.74	128,962.74		128,962.74		
2) Ending Balance, June 30 (E + F1e)			129,462.74	129,462.74		129,462.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
OPEB Reserve	0000	9780	129,462.74	129,462.74		129,462.74		
OPEB Reserve	0000	9780		129,462.74				
OPEB Reserve	0000	9780				129,462.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	0.00	500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,100.00	49,100.00	(15,716.33)	49,100.00	0.00	0.0%
5) TOTAL, REVENUES			49,100.00	49,100.00	(15,716.33)	49,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,696.00	14,196.00	3,225.25	14,196.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	65,500.00	73,500.00	25,744.25	73,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	533,872.00	628,068.00	119,789.61	3,950,839.00	(3,322,771.00)	-529.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			610,068.00	715,764.00	148,759.11	4,038,535.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(560,968.00)	(666,664.00)	(164,475.44)	(3,989,435.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
b) Transfers Out		7600-7629	591,000.00	2,148,500.00	511,000.00	3,208,559.00	(1,060,059.00)	-49.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(550,000.00)	(2,107,500.00)	(511,000.00)	(3,167,559.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,110,968.00)	(2,774,164.00)	(675,475.44)	(7,156,994.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,440,823.32	16,440,823.32		16,440,823.32	0.00	0.0%
b) Audit Adjustments		9793	6,288,751.00	6,288,751.00		6,288,751.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,729,574.32	22,729,574.32		22,729,574.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,729,574.32	22,729,574.32		22,729,574.32		
2) Ending Balance, June 30 (E + F1e)			21,618,606.32	19,955,410.32		15,572,580.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	21,605,695.70	19,953,499.70		15,570,669.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,910.62	1,910.62		1,910.62		
Building Fund Operations	0000	9780	12,910.62					
Building Fund Operations	0000	9780		1,910.62				
Building Fund Operations	0000	9780				1,910.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8631	49,100.00	49,100.00	(15,716.33)	49,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8660	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,100.00	49,100.00	(15,716.33)	49,100.00	0.00	0.0%
TOTAL, REVENUES			49,100.00	49,100.00	(15,716.33)	49,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,696.00	14,196.00	3,225.25	14,196.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,696.00	14,196.00	3,225.25	14,196.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,500.00	73,500.00	25,744.25	73,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,500.00	73,500.00	25,744.25	73,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	250.00	0.00	250.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	33,872.00	558,102.00	50,151.73	3,880,873.00	(3,322,771.00)	-595.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	500,000.00	69,716.00	69,637.88	69,716.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			533,872.00	628,068.00	119,789.61	3,950,839.00	(3,322,771.00)	-529.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			610,068.00	715,764.00	148,759.11	4,038,535.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	591,000.00	2,148,500.00	511,000.00	3,208,559.00	(1,060,059.00)	-49.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			591,000.00	2,148,500.00	511,000.00	3,208,559.00	(1,060,059.00)	-49.3%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(550,000.00)	(2,107,500.00)	(511,000.00)	(3,167,559.00)		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
9010	Other Restricted Local	15,570,669.70
Total, Restricted Balance		<u>15,570,669.70</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,000.00	58,000.00	2,491.20	58,000.00	0.00	0.0%
5) TOTAL, REVENUES			58,000.00	58,000.00	2,491.20	58,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	226,214.00	222,845.61	228,914.00	(2,700.00)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	82,800.00	147,872.00	77,084.08	217,773.00	(69,901.00)	-47.3%
6) Capital Outlay		6000-6999	3,554,142.00	3,635,113.00	1,258,797.15	3,971,797.00	(336,684.00)	-9.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,636,942.00	4,009,199.00	1,558,726.84	4,418,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,578,942.00)	(3,951,199.00)	(1,556,235.64)	(4,360,484.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	203,000.00	203,000.00	121,500.00	203,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(203,000.00)	(203,000.00)	(121,500.00)	(203,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,781,942.00)	(4,154,199.00)	(1,677,735.64)	(4,563,484.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,109,386.25	5,109,386.25		5,109,386.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,109,386.25	5,109,386.25		5,109,386.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,109,386.25	5,109,386.25		5,109,386.25		
2) Ending Balance, June 30 (E + F1e)			1,327,444.25	955,187.25		545,902.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,327,444.25	955,187.25		545,902.25		
Capital Facility Operations	0000	9780	1,327,444.25					
Capital Facility Operations	0000	9780		955,187.25				
Capital Facility Operations	0000	9780				545,902.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	33,000.00	33,000.00	2,491.20	33,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,000.00	58,000.00	2,491.20	58,000.00	0.00	0.0%
TOTAL, REVENUES			58,000.00	58,000.00	2,491.20	58,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	217,114.00	214,277.99	217,114.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	9,100.00	8,567.62	11,800.00	(2,700.00)	-29.7%
TOTAL, BOOKS AND SUPPLIES			0.00	226,214.00	222,845.61	228,914.00	(2,700.00)	-1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	52,927.00	27,740.00	52,927.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	82,800.00	94,945.00	49,344.08	164,846.00	(69,901.00)	-73.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,800.00	147,872.00	77,084.08	217,773.00	(69,901.00)	-47.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	10,615.00	2,210.00	10,615.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,554,142.00	3,600,858.00	1,232,949.34	3,937,542.00	(336,684.00)	-9.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	23,640.00	23,637.81	23,640.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,554,142.00	3,635,113.00	1,258,797.15	3,971,797.00	(336,684.00)	-9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3,636,942.00	4,009,199.00	1,558,726.84	4,418,484.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	203,000.00	203,000.00	121,500.00	203,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			203,000.00	203,000.00	121,500.00	203,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(203,000.00)	(203,000.00)	(121,500.00)	(203,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	35,425.00	18,907.63	50,425.00	(15,000.00)	-42.3%
6) Capital Outlay		6000-6999	591,000.00	2,285,044.00	581,873.76	3,158,134.00	(873,090.00)	-38.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			591,000.00	2,320,469.00	600,781.39	3,208,559.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(591,000.00)	(2,320,469.00)	(600,781.39)	(3,208,559.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	591,000.00	2,148,500.00	511,000.00	3,208,559.00	1,060,059.00	49.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			591,000.00	2,148,500.00	511,000.00	3,208,559.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(171,969.00)	(89,781.39)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,391.34	201,391.34		201,391.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,391.34	201,391.34		201,391.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,391.34	201,391.34		201,391.34		
2) Ending Balance, June 30 (E + F1e)			201,391.34	29,422.34		201,391.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	201,391.34	29,422.34		201,391.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	35,425.00	18,907.63	50,425.00	(15,000.00)	-42.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	35,425.00	18,907.63	50,425.00	(15,000.00)	-42.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	205,469.00	18,445.00	197,469.00	8,000.00	3.9%
Land Improvements		6170	0.00	0.00	23,160.16	31,100.00	(31,100.00)	New
Buildings and Improvements of Buildings		6200	591,000.00	2,079,575.00	540,268.60	2,929,565.00	(849,990.00)	-40.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			591,000.00	2,285,044.00	581,873.76	3,158,134.00	(873,090.00)	-38.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			591,000.00	2,320,469.00	600,781.39	3,208,559.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	591,000.00	2,148,500.00	511,000.00	3,208,559.00	1,060,059.00	49.3%
(a) TOTAL, INTERFUND TRANSFERS IN			591,000.00	2,148,500.00	511,000.00	3,208,559.00	1,060,059.00	49.3%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			591,000.00	2,148,500.00	511,000.00	3,208,559.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
7710	State School Facilities Projects	201,391.34
Total, Restricted Balance		<u>201,391.34</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,200.00	(2,773.38)	5,200.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,200.00	(2,773.38)	5,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	177.00	177.00	0.00	177.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,823.00	49,873.00	42,537.26	49,873.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000.00	50,050.00	42,537.26	50,050.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(44,850.00)	(45,310.64)	(44,850.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(44,850.00)	(45,310.64)	(44,850.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,472.22	74,472.22		74,472.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,472.22	74,472.22		74,472.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,472.22	74,472.22		74,472.22		
2) Ending Balance, June 30 (E + F1e)			74,472.22	29,622.22		29,622.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	74,472.22	29,622.22		29,622.22		
Capital Outlay Operations	0000	9780	74,472.22					
Capital Outlay Operations	0000	9780		29,622.22				
Capital Outlay Operations	0000	9780				29,622.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	200.00	0.00	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	(2,773.38)	5,000.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,200.00	(2,773.38)	5,200.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,200.00	(2,773.38)	5,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	177.00	177.00	0.00	177.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			177.00	177.00	0.00	177.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,823.00	49,873.00	42,537.26	49,873.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,823.00	49,873.00	42,537.26	49,873.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			5,000.00	50,050.00	42,537.26	50,050.00		

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

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	139,857.00	139,857.00	139,857.00	139,857.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,596,445.00	13,596,445.00	13,596,445.00	13,596,445.00	0.00	0.0%
5) TOTAL, REVENUES			13,736,302.00	13,736,302.00	13,736,302.00	13,736,302.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,091,845.00	12,091,845.00	12,091,845.00	12,091,845.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,091,845.00	12,091,845.00	12,091,845.00	12,091,845.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,644,457.00	1,644,457.00	1,644,457.00	1,644,457.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,644,457.00	1,644,457.00	1,644,457.00	1,644,457.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,758,339.00	10,758,339.00		10,758,339.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,758,339.00	10,758,339.00		10,758,339.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,758,339.00	10,758,339.00		10,758,339.00		
2) Ending Balance, June 30 (E + F1e)			12,402,796.00	12,402,796.00		12,402,796.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,402,796.00	12,402,796.00		12,402,796.00		
Bond, Interest and Redemption	0000	9780	12,402,796.00					
Bond, Interest and Redemption	0000	9780		12,402,796.00				
Bond, Interest and Redemption	0000	9780				12,402,796.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	139,857.00	139,857.00	139,857.00	139,857.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			139,857.00	139,857.00	139,857.00	139,857.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	11,979,893.00	11,979,893.00	11,979,893.00	11,979,893.00	0.00	0.0%
Unsecured Roll		8612	1,424,850.00	1,424,850.00	1,424,850.00	1,424,850.00	0.00	0.0%
Prior Years' Taxes		8613	168,998.00	168,998.00	168,998.00	168,998.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,605.00	1,605.00	1,605.00	1,605.00	0.00	0.0%
Interest		8660	21,099.00	21,099.00	21,099.00	21,099.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,596,445.00	13,596,445.00	13,596,445.00	13,596,445.00	0.00	0.0%
TOTAL, REVENUES			13,736,302.00	13,736,302.00	13,736,302.00	13,736,302.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,272.00	3,272.00	3,272.00	3,272.00	0.00	0.0%
Debt Service - Interest		7438	6,938,573.00	6,938,573.00	6,938,573.00	6,938,573.00	0.00	0.0%
Other Debt Service - Principal		7439	5,150,000.00	5,150,000.00	5,150,000.00	5,150,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,091,845.00	12,091,845.00	12,091,845.00	12,091,845.00	0.00	0.0%
TOTAL, EXPENDITURES			12,091,845.00	12,091,845.00	12,091,845.00	12,091,845.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	0.00	4,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,000.00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,000.00)	(1,000.00)	0.00	(1,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,000.00)	(1,000.00)	0.00	(1,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	20,257.67	20,257.67		20,257.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,257.67	20,257.67		20,257.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,257.67	20,257.67		20,257.67		
2) Ending Net Position, June 30 (E + F1e)			19,257.67	19,257.67		19,257.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	6,740.92	6,740.92		6,740.92		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			12,516.75	12,516.75		12,516.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	0.00	4,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,000.00	5,000.00	0.00	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,021.00	9,021.00	9,181.00	9,181.00	160.00	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	9,021.00	9,021.00	9,181.00	9,181.00	160.00	2%
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%
b. Special Education-Special Day Class	26.00	26.00	29.00	29.00	3.00	12%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	26.00	26.00	29.00	29.00	3.00	12%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	9,047.00	9,047.00	9,210.00	9,210.00	163.00	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section						
Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section						
1. Total Charter School Regular ADA per EC 42238.05(b)	3,797.25	3,797.25	3,771.27	3,771.27	(25.98)	-1%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	3,797.25	3,797.25	3,771.27	3,771.27	(25.98)	-1%

	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			10,701,049.00	15,014,874.00	10,736,114.00	10,755,351.00	4,998,633.00	5,135,004.00	11,396,672.00	13,942,887.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		9,548,993.00	2,165,988.00	6,614,733.00	3,898,778.00	3,898,778.00	6,647,312.00	3,898,778.00	4,034,258.00	
	8020-8079		(145.00)	(31.00)	(4.00)	(1.00)	(19.00)	312,304.00	10,210,485.00	0.00	
	8080-8099		296.00	(291,551.00)	(583,103.00)	(388,735.00)	(388,735.00)	(388,504.00)	142.00	(384,557.00)	
	8100-8299		0.00	0.00	37,131.00	57,270.00	108,641.00	914,392.00	243,833.00	0.00	
	8300-8599		280,600.00	226,350.00	755,381.00	3,228.00	919,026.00	7,599.00	333,235.00	220,000.00	
	8600-8799		898,877.00	224,156.00	459,151.00	361,399.00	409,838.00	396,728.00	(307,314.00)	200,600.00	
	8910-8929		0.00	0.00	0.00	0.00	0.00	149,175.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			10,728,621.00	2,324,912.00	7,283,289.00	3,931,939.00	4,947,529.00	8,039,006.00	14,379,159.00	4,070,301.00	
C. DISBURSEMENTS											
	1000-1999		537,138.00	3,906,939.00	3,878,579.00	4,611,183.00	4,094,410.00	297,658.00	7,908,006.00	3,988,337.00	
	2000-2999		563,971.00	1,235,291.00	1,368,495.00	1,532,141.00	1,284,948.00	119,477.00	2,503,181.00	1,290,887.00	
	3000-3999		334,552.00	1,320,509.00	1,336,251.00	2,012,213.00	1,342,491.00	78,408.00	2,658,706.00	1,340,988.00	
	4000-4999		130,949.00	393,139.00	476,234.00	543,223.00	194,034.00	390,667.00	552,103.00	505,200.00	
	5000-5999		423,559.00	465,862.00	724,234.00	1,290,222.00	781,289.00	376,555.00	788,107.00	1,250,400.00	
	6000-6599		0.00	0.00	0.00	21,815.00	0.00	22,556.00	0.00	0.00	
	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			1,990,169.00	7,321,740.00	7,783,793.00	10,010,797.00	7,697,172.00	1,285,321.00	14,410,103.00	8,375,812.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199		20,200.00								
	9200-9299		129,600.00	194,329.00							
	9310		126,734.00	2,400,688.00		181,610.00			668,895.00		
	9320				0.00						
	9330		9,178.00								
	9340										
	9490										
SUBTOTAL			0.00	285,712.00	2,595,017.00	0.00	181,610.00	0.00	668,895.00	0.00	
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		4,641,639.00	1,877,000.00	(519,741.00)	(140,530.00)	(2,886,014.00)	492,017.00	(1,908,264.00)	733,423.00	
	9610		2,300.00	(21.00)							
	9640		66,400.00	(30.00)							
	9650										
	9690										
SUBTOTAL			0.00	4,710,339.00	1,876,949.00	(519,741.00)	(140,530.00)	(2,886,014.00)	492,017.00	(1,908,264.00)	733,423.00
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			0.00	(4,424,627.00)	718,068.00	519,741.00	322,140.00	2,886,014.00	(492,017.00)	2,577,159.00	(733,423.00)
E. NET INCREASE/DECREASE (B - C + D)			4,313,825.00	(4,278,760.00)	19,237.00	(5,756,718.00)	136,371.00	6,261,668.00	2,546,215.00	(5,038,934.00)	
F. ENDING CASH (A + E)			15,014,874.00	10,736,114.00	10,755,351.00	4,998,633.00	5,135,004.00	11,396,672.00	13,942,887.00	8,903,953.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		8,903,953.00	16,050,737.00	17,761,376.00	14,814,252.00				
B. RECEIPTS									
LCCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 6,823,084.00	4,034,258.00	4,034,258.00	381,179.00	0.00	0.00	55,980,397.00	55,980,397.00
	Property Taxes	8020-8079 33,200.00	5,003,311.00	658,500.00	366,928.00	0.00	0.00	16,584,528.00	16,584,528.00
	Miscellaneous Funds	8080-8099 (664,092.00)	(609,430.00)	(602,539.00)	(506,157.00)	0.00	0.00	(4,806,965.00)	(4,806,965.00)
	Federal Revenue	8100-8299 714,279.00	0.00	0.00	3,638,682.00	0.00	0.00	5,714,228.00	5,714,228.00
	Other State Revenue	8300-8599 164,000.00	127,300.00	74,572.00	0.00	0.00	0.00	3,111,291.00	3,111,291.00
	Other Local Revenue	8600-8799 200,600.00	250,700.00	300,800.00	1,618,625.00	0.00	0.00	5,014,160.00	5,014,160.00
	Interfund Transfers In	8910-8929 0.00	166,100.00	0.00	349,025.00	0.00	0.00	664,300.00	664,300.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		7,271,071.00	8,972,239.00	4,465,591.00	5,848,282.00	0.00	0.00	82,261,939.00	82,261,939.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 3,772,000.00	3,772,000.00	3,772,000.00	954,143.00	419,100.00	0.00	41,911,493.00	41,911,493.00
	Classified Salaries	2000-2999 1,480,400.00	1,332,400.00	1,332,400.00	612,619.00	148,000.00	0.00	14,804,210.00	14,804,210.00
	Employee Benefits	3000-3999 1,212,200.00	1,137,900.00	1,074,615.00	868,163.00	148,700.00	0.00	14,865,696.00	14,865,696.00
	Books and Supplies	4000-4999 336,800.00	336,800.00	729,800.00	926,326.00	98,578.50	0.00	5,613,853.50	5,613,853.50
	Services	5000-5999 446,600.00	982,500.00	803,900.00	500,315.00	98,178.50	0.00	8,931,721.50	8,931,721.50
	Capital Outlay	6000-6599 169,393.00	0.00	0.00	0.00	0.00	0.00	213,764.00	213,764.00
	Other Outgo	7000-7499 0.00	0.00	0.00	0.00	203,712.00	0.00	203,712.00	203,712.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		7,417,393.00	7,561,600.00	7,712,715.00	3,861,566.00	1,116,269.00	0.00	86,544,450.00	86,544,450.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199						20,200.00	
	Accounts Receivable	9200-9299						323,929.00	
	Due From Other Funds	9310 5,887,228.00						9,265,155.00	
	Stores	9320 1,105,878.00						1,105,878.00	
	Prepaid Expenditures	9330						9,178.00	
	Other Current Assets	9340						0.00	
	Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		6,993,106.00	0.00	0.00	0.00	0.00	0.00	10,724,340.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (300,000.00)	(300,000.00)	(300,000.00)	2,152,959.00	1,150,000.00	0.00	4,692,489.00	
	Due To Other Funds	9610						2,279.00	
	Current Loans	9640						66,370.00	
	Unearned Revenues	9650						0.00	
	Deferred Inflows of Resources	9690						0.00	
SUBTOTAL		(300,000.00)	(300,000.00)	(300,000.00)	2,152,959.00	1,150,000.00	0.00	4,761,138.00	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		7,293,106.00	300,000.00	300,000.00	(2,152,959.00)	(1,150,000.00)	0.00	5,963,202.00	
E. NET INCREASE/DECREASE (B - C + D)		7,146,784.00	1,710,639.00	(2,947,124.00)	(166,243.00)	(2,266,269.00)	0.00	1,680,691.00	(4,282,511.00)
F. ENDING CASH (A + E)		16,050,737.00	17,761,376.00	14,814,252.00	14,648,009.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,381,740.00	

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
A. BEGINNING CASH			14,648,009.00	14,333,152.00	9,440,021.00	10,444,672.00	8,293,679.00	6,716,486.00	15,952,626.00	15,642,533.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		3,104,244.00	3,104,244.00	8,385,550.00	5,587,640.00	5,587,640.00	8,385,550.00	5,587,640.00	5,587,640.00	
	8020-8079		0.00	0.00	0.00	0.00	0.00	1,175,400.00	6,716,700.00	0.00	
	8080-8099		0.00	(300,850.00)	(601,699.00)	(401,133.00)	(401,133.00)	(401,133.00)	(401,133.00)	(401,133.00)	
	8100-8299		0.00	0.00	0.00	0.00	0.00	1,234,523.00	0.00	0.00	
	8300-8599		138,600.00	138,600.00	249,500.00	249,500.00	249,500.00	249,500.00	249,500.00	196,000.00	
	8600-8799		43,200.00	43,200.00	431,800.00	43,200.00	431,800.00	302,300.00	906,800.00	172,700.00	
	8910-8929		0.00	0.00	0.00	0.00	172,800.00	0.00	172,800.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			3,286,044.00	2,985,194.00	8,465,151.00	5,479,207.00	6,040,607.00	10,946,140.00	13,232,307.00	5,555,207.00	
C. DISBURSEMENTS											
	1000-1999		424,200.00	3,818,100.00	3,818,100.00	4,242,300.00	4,242,300.00	424,200.00	8,060,400.00	3,818,100.00	
	2000-2999		754,300.00	1,206,800.00	1,206,800.00	1,357,700.00	1,206,800.00	75,400.00	2,564,500.00	1,206,800.00	
	3000-3999		486,800.00	1,460,400.00	1,460,400.00	1,298,200.00	1,460,400.00	121,700.00	2,920,900.00	1,379,300.00	
	4000-4999		160,100.00	320,300.00	693,900.00	533,800.00	427,000.00	213,500.00	213,500.00	480,400.00	
	5000-5999		415,701.00	166,299.00	831,300.00	748,200.00	831,300.00	748,200.00	83,100.00	1,163,800.00	
	6000-6599		0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00	
	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			2,241,101.00	6,971,899.00	8,010,500.00	8,180,200.00	8,167,800.00	1,710,000.00	13,842,400.00	8,048,400.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		1,359,800.00	906,426.00	(550,000.00)	(550,000.00)	(550,000.00)	0.00	(300,000.00)	(300,000.00)	
	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	1,359,800.00	906,426.00	(550,000.00)	(550,000.00)	(550,000.00)	0.00	(300,000.00)	(300,000.00)
<u>Nonoperating</u>											
	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS			0.00	(1,359,800.00)	(906,426.00)	550,000.00	550,000.00	550,000.00	0.00	300,000.00	300,000.00
E. NET INCREASE/DECREASE (B - C + D)			(314,857.00)	(4,893,131.00)	1,004,651.00	(2,150,993.00)	(1,577,193.00)	9,236,140.00	(310,093.00)	(2,193,193.00)	
F. ENDING CASH (A + E)			14,333,152.00	9,440,021.00	10,444,672.00	8,293,679.00	6,716,486.00	15,952,626.00	15,642,533.00	13,449,340.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		13,449,340.00	14,889,960.00	19,752,961.00	16,314,822.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 8,385,550.00	5,587,640.00	2,696,000.00	85,547.00	0.00		62,084,885.00	62,084,885.00
	Property Taxes	8020-8079 33,600.00	6,716,700.00	1,679,200.00	470,123.00	0.00		16,791,723.00	16,791,723.00
	Miscellaneous Funds	8080-8099 (664,092.00)	(372,539.00)	(372,539.00)	(696,776.00)	0.00		(5,014,160.00)	(5,014,160.00)
	Federal Revenue	8100-8299 617,262.00	0.00	0.00	3,086,308.00	0.00		4,938,093.00	4,938,093.00
	Other State Revenue	8300-8599 146,100.00	113,400.00	78,400.00	713,400.00	0.00		2,772,000.00	2,772,000.00
	Other Local Revenue	8600-8799 172,700.00	215,900.00	259,100.00	1,295,300.00	0.00		4,318,000.00	4,318,000.00
	Interfund Transfers In	8910-8929 0.00	172,800.00	0.00	172,800.00	0.00		691,200.00	691,200.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		8,691,120.00	12,433,901.00	4,340,161.00	5,126,702.00	0.00	0.00	86,581,741.00	86,581,741.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 3,818,100.00	3,818,100.00	3,818,100.00	1,121,357.00	1,000,049.00		42,423,406.00	42,423,406.00
	Classified Salaries	2000-2999 1,327,800.00	1,357,700.00	1,357,700.00	1,312,290.00	150,900.00		15,085,490.00	15,085,490.00
	Employee Benefits	3000-3999 1,541,600.00	1,460,400.00	1,460,400.00	973,969.00	202,677.00		16,227,146.00	16,227,146.00
	Books and Supplies	4000-4999 320,300.00	320,300.00	693,900.00	800,955.00	159,946.00		5,337,901.00	5,337,901.00
	Services	5000-5999 415,700.00	914,400.00	748,200.00	581,898.00	665,000.00		8,313,098.00	8,313,098.00
	Capital Outlay	6000-6599 127,000.00	0.00	0.00	0.00	0.00		254,000.00	254,000.00
	Other Outgo	7000-7499 0.00	0.00	0.00	0.00	200,294.00		200,294.00	200,294.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	0.00		0.00	0.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		7,550,500.00	7,870,900.00	8,078,300.00	4,790,469.00	2,378,866.00	0.00	87,841,335.00	87,841,335.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	0.00	0.00		0.00	
	Accounts Receivable	9200-9299 0.00	0.00	0.00	0.00	0.00		0.00	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00	0.00		0.00	
	Stores	9320 0.00	0.00	0.00	0.00	0.00		0.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00	0.00		0.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (300,000.00)	(300,000.00)	(300,000.00)	2,000,000.00	1,150,044.00		2,266,270.00	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00		0.00	
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00		0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(300,000.00)	(300,000.00)	(300,000.00)	2,000,000.00	1,150,044.00	0.00	2,266,270.00	
<u>Nonoperating</u>									
	Suspense Clearing	9910 0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		300,000.00	300,000.00	300,000.00	(2,000,000.00)	(1,150,044.00)	0.00	(2,266,270.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,440,620.00	4,863,001.00	(3,438,139.00)	(1,663,767.00)	(3,528,910.00)	0.00	(3,525,864.00)	(1,259,594.00)
F. ENDING CASH (A + E)		14,889,960.00	19,752,961.00	16,314,822.00	14,651,055.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,122,145.00	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Ormidis Trujillo Telephone: 916-567-5482
Title: Director of Budget and Accounting E-mail: Otrujillo@Natomas.k12.CA.US

Criteria and Standards Review Summary

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

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

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

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

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

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

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) 4,674,335.00
- 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) 85,931,627.00

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) 5.44%

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)	4,894,171.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,558,320.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	50,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	243,868.00
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)	559,085.45
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)	33,760.37
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)	7,339,204.82
9. Carry-Forward Adjustment (Part IV, Line F)	359,747.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,698,952.39

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	69,044,962.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,595,845.50
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,470,846.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	531,672.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	21,721.00
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)	1,056,422.00
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)	58,183.50
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)	443,150.00
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)	9,718,220.55
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)	586,834.63
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)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,513,224.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	108,041,081.18

**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) 6.79%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 7.13%

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>7,339,204.82</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>359,747.57</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 (5.92%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>359,747.57</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>359,747.57</u>

Approved indirect cost rate: 5.69%
Highest rate used in any program: 5.92%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,551,738.00	145,194.00	5.69%
01	3185	118,310.00	6,732.00	5.69%
01	3310	3,227,939.00	183,670.00	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	68,332.00	3,418.00	5.00%
01	4035	126,461.00	7,196.00	5.69%
01	4036	2,698.00	153.00	5.67%
01	4045	1,073.00	61.00	5.68%
01	4201	22,114.00	1,258.00	5.69%
01	4203	459,605.00	9,192.00	2.00%
01	5630	65,137.00	3,706.00	5.69%
01	5640	471,796.00	26,845.00	5.69%
01	6010	126,830.00	6,340.00	5.00%
01	6230	123,000.00	7,000.00	5.69%
01	6385	48,497.00	2,759.00	5.69%
01	6500	8,907,627.00	506,844.00	5.69%
01	6512	602,236.00	34,267.00	5.69%
01	6520	69,008.00	3,927.00	5.69%
01	7405	260,195.00	14,805.00	5.69%
01	8150	1,514,535.00	84,805.00	5.60%
01	9010	919,771.00	21,097.00	2.29%
13	5310	4,338,224.00	256,802.00	5.92%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	67,757,960.00	9.01%	73,862,448.00	4.60%	77,261,708.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,705,883.00	-14.71%	1,455,000.00	0.00%	1,455,000.00
4. Other Local Revenues	8600-8799	1,032,000.00	-11.63%	912,000.00	0.00%	912,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(9,805,847.00)	0.00%	(9,805,847.00)	0.00%	(9,805,847.00)
6. Total (Sum lines A1 thru A5c)		60,689,996.00	9.45%	66,423,601.00	5.12%	69,822,861.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,900,596.00		34,612,509.00
b. Step & Column Adjustment				711,913.00		726,862.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						120,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,900,596.00	2.10%	34,612,509.00	2.45%	35,459,371.00
2. Classified Salaries						
a. Base Salaries				10,602,344.00		10,803,789.00
b. Step & Column Adjustment				201,445.00		205,272.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,602,344.00	1.90%	10,803,789.00	1.90%	11,009,061.00
3. Employee Benefits	3000-3999	11,574,415.00	8.69%	12,580,136.00	9.53%	13,779,556.00
4. Books and Supplies	4000-4999	3,258,844.00	-22.15%	2,537,056.00	57.55%	3,997,157.00
5. Services and Other Operating Expenditures	5000-5999	5,688,206.00	1.00%	5,745,088.00	13.14%	6,500,205.00
6. Capital Outlay	6000-6999	59,039.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	350,000.00	0.00%	350,000.00	0.00%	350,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,492,105.00)	-61.66%	(572,000.64)	139.86%	(1,372,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		63,941,339.00	3.31%	66,056,577.36	5.55%	69,723,350.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,251,343.00)		367,023.64		99,511.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,756,142.36		10,504,799.36		10,871,823.00
2. Ending Fund Balance (Sum lines C and D1)		10,504,799.36		10,871,823.00		10,971,334.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,200.00		20,200.00		20,200.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,854,599.36		8,211,623.00		8,241,134.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,630,000.00		2,640,000.00		2,710,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,504,799.36		10,871,823.00		10,971,334.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,630,000.00		2,640,000.00		2,710,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		2,630,000.00		2,640,000.00		2,710,000.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The District is applying a constant growth approach for LCFF funding, which assumes LCFF funding growth of 5.7% in 2015-16 and 5.9% in 2016-17. The District is estimating a 2.1% cost of living adjustment for 2015-16 and 2.3% for 2016-17 (per guidance from the LCFF calculator). Enrollment is projected to increase with an attendance to enrollment ratio of 95%. The District experienced an enrollment increase of 200 students over what was projected at the 2014-15 adopted budget. The District is also assuming an unduplicated count of 63.58% for the two subsequent years. State revenues are anticipated to decrease for 2015-16 due to the district spending carryover funds. The District is estimating other local revenue to remain constant through 2016-17. Step and column increases for certificated and classified personnel are estimated to be 2.1% and 1.9%, respectively. As a result, employees' benefits have been adjusted accordingly. Books/supplies and contracted services for 2015-16 are estimated to increase due to applying the consumer price index (CPI) of 2.7% and increasing enrollment needs. Finally, other outgo is expected to remain constant for 2015-16 and 2016-17.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,714,228.00	-13.58%	4,938,093.00	0.00%	4,938,093.00
3. Other State Revenues	8300-8599	1,405,408.00	-6.29%	1,317,000.00	0.00%	1,317,000.00
4. Other Local Revenues	8600-8799	3,982,160.00	-14.47%	3,406,000.00	0.00%	3,406,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	664,300.00	4.05%	691,200.00	0.00%	691,200.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	9,805,847.00	0.00%	9,805,847.00	0.00%	9,805,847.00
6. Total (Sum lines A1 thru A5c)		21,571,943.00	-6.55%	20,158,140.00	0.00%	20,158,140.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,010,897.00		7,810,897.00
b. Step & Column Adjustment				163,093.00		164,029.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(363,093.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,010,897.00	-2.50%	7,810,897.00	2.10%	7,974,926.00
2. Classified Salaries						
a. Base Salaries				4,201,866.00		4,281,701.00
b. Step & Column Adjustment				79,835.00		81,353.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,201,866.00	1.90%	4,281,701.00	1.90%	4,363,054.00
3. Employee Benefits	3000-3999	3,291,281.00	10.81%	3,647,011.00	1.98%	3,719,263.00
4. Books and Supplies	4000-4999	2,355,009.50	-15.04%	2,000,845.00	-17.83%	1,644,068.00
5. Services and Other Operating Expenditures	5000-5999	3,243,515.50	-20.83%	2,568,010.00	-52.07%	1,230,857.00
6. Capital Outlay	6000-6999	154,725.00	64.16%	254,000.00	0.00%	254,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	260,294.00	0.00%	260,294.00	0.00%	260,294.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,085,523.00	-11.38%	962,000.01	0.00%	962,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		22,603,111.00	-3.62%	21,784,758.01	-6.32%	20,408,462.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,031,168.00)		(1,626,618.01)		(250,322.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,908,108.01		1,876,940.01		250,322.00
2. Ending Fund Balance (Sum lines C and D1)				250,322.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	(0.24)		0.00		0.00
b. Restricted	9740	1,876,940.25		250,322.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,876,940.01		250,322.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The District estimates federal revenues to go down in 2015-16 due to expiring restricted resources being spent in the budget year and removal of carryover funds. State revenues are anticipated to decrease for 2015-16 due to the District spending 2013-14 carryover funds. The District is estimating other local revenue to remain constant for the next subsequent year. Step and column increases for certificated and classified personnel are estimated to be 2.1% and 1.9%, respectively. As a result, employees' benefits have been adjusted accordingly. Books/supplies and contracted services for 2015-16 are estimated to decline due to the removal of carryover expenses and adjusting for expiring restricted resources. In 2015-16, the District sees a slight increase due to applying CPI of 2.7%. Capital outlay for restricted resources is estimated to be the same for the two subsequent years. Finally, other outgoing is expected to remain constant for 2015-16 and 2016-17.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	67,757,960.00	9.01%	73,862,448.00	4.60%	77,261,708.00
2. Federal Revenues	8100-8299	5,714,228.00	-13.58%	4,938,093.00	0.00%	4,938,093.00
3. Other State Revenues	8300-8599	3,111,291.00	-10.91%	2,772,000.00	0.00%	2,772,000.00
4. Other Local Revenues	8600-8799	5,014,160.00	-13.88%	4,318,000.00	0.00%	4,318,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	664,300.00	4.05%	691,200.00	0.00%	691,200.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		82,261,939.00	5.25%	86,581,741.00	3.93%	89,981,001.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,911,493.00		42,423,406.00
b. Step & Column Adjustment				875,006.00		890,891.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(363,093.00)		120,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,911,493.00	1.22%	42,423,406.00	2.38%	43,434,297.00
2. Classified Salaries						
a. Base Salaries				14,804,210.00		15,085,490.00
b. Step & Column Adjustment				281,280.00		286,625.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,804,210.00	1.90%	15,085,490.00	1.90%	15,372,115.00
3. Employee Benefits	3000-3999	14,865,696.00	9.16%	16,227,147.00	7.84%	17,498,819.00
4. Books and Supplies	4000-4999	5,613,853.50	-19.17%	4,537,901.00	24.31%	5,641,225.00
5. Services and Other Operating Expenditures	5000-5999	8,931,721.50	-6.93%	8,313,098.00	-7.00%	7,731,062.00
6. Capital Outlay	6000-6999	213,764.00	18.82%	254,000.00	0.00%	254,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	610,294.00	0.00%	610,294.00	0.00%	610,294.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(406,582.00)	-195.92%	389,999.37	-205.13%	(410,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		86,544,450.00	1.50%	87,841,335.37	2.61%	90,131,812.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,282,511.00)		(1,259,594.37)		(150,811.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,664,250.37		12,381,739.37		11,122,145.00
2. Ending Fund Balance (Sum lines C and D1)		12,381,739.37		11,122,145.00		10,971,334.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	20,199.76		20,200.00		20,200.00
b. Restricted	9740	1,876,940.25		250,322.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,854,599.36		8,211,623.00		8,241,134.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,630,000.00		2,640,000.00		2,710,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,381,739.37		11,122,145.00		10,971,334.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,630,000.00		2,640,000.00		2,710,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.24)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		2,629,999.76		2,640,000.00		2,710,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.04%		3.01%		3.01%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2; enter projections)						
		12,952.27		13,008.25		13,008.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		86,544,450.00		87,841,335.37		90,131,812.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		86,544,450.00		87,841,335.37		90,131,812.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,596,333.50		2,635,240.06		2,703,954.36
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,596,333.50		2,635,240.06		2,703,954.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	26,247,109.00	6.05%	27,834,000.00	5.68%	29,415,000.00
2. Federal Revenues	8100-8299	109,598.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	881,699.00	-6.88%	821,000.00	2.19%	839,000.00
4. Other Local Revenues	8600-8799	1,630,518.30	-6.96%	1,517,000.00	1.05%	1,533,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	162,000.00	0.00%	162,000.00	-100.00%	0.00
b. Other Sources	8930-8979	9,779.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		29,040,703.30	4.45%	30,334,000.00	4.79%	31,787,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	12,985,820.00	4.39%	13,556,000.00	5.41%	14,289,000.00
2. Classified Salaries	2000-2999	2,469,358.00	4.04%	2,569,000.00	3.00%	2,646,000.00
3. Employee Benefits	3000-3999	4,108,083.00	10.29%	4,531,000.00	7.82%	4,885,500.00
4. Books and Supplies	4000-4999	1,617,343.00	16.97%	1,891,807.00	-10.53%	1,692,590.00
5. Services and Other Operating Expenditures	5000-5999	4,494,453.00	2.31%	4,598,275.00	2.31%	4,704,495.00
6. Capital Outlay	6000-6999	169,119.00	-24.31%	128,000.00	2.34%	131,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	225,620.00	-94.68%	12,000.00	8.33%	13,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	149,780.00	22.18%	183,000.00	14.21%	209,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	664,300.00	7.78%	716,000.00	3.77%	743,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		26,883,876.00	4.84%	28,185,082.00	4.00%	29,313,585.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,156,827.30		2,148,918.00		2,473,415.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	11,550,645.52		13,707,472.82		15,856,390.82
2. Ending Fund Balance (Sum lines C and D1)		13,707,472.82		15,856,390.82		18,329,805.82
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	962,819.38		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	12,744,653.44		14,667,791.82		17,093,838.82
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		1,188,599.00		1,235,967.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		13,707,472.82		15,856,390.82		18,329,805.82
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
The Multiyear for Fund 9 is comprised of several different charter schools (Natomas Charter School (NCS), Leroy Greene Academy (LGA), Westlake Elementary (WCS), Westlake Middle (WCMS), Natomas Pacific Preparatory Middle School (NP3 MS) and Natomas Pacific Preparatory High School (NP3 HS). The projections for NCS, WCS and WCMS were projected by each respective charter school. LGA and both NP3 charters were adjusted according to their respective projected enrollment and individual needs.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,878,610.00	2.00%	3,956,000.00	2.00%	4,035,000.00
3. Other State Revenues	8300-8599	257,800.00	2.02%	263,000.00	1.90%	268,000.00
4. Other Local Revenues	8600-8799	874,033.00	1.94%	891,000.00	2.02%	909,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,010,443.00	1.99%	5,110,000.00	2.00%	5,212,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,588,325.00	5.57%	1,676,874.00	1.92%	1,709,000.00
3. Employee Benefits	3000-3999	535,818.00	4.86%	561,869.00	1.98%	573,000.00
4. Books and Supplies	4000-4999	2,168,222.00	4.69%	2,270,000.00	2.51%	2,327,000.00
5. Services and Other Operating Expenditures	5000-5999	220,859.00	17.44%	259,380.90	-29.28%	183,436.00
6. Capital Outlay	6000-6999	144,450.00	3.84%	150,000.00	-16.67%	125,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	256,802.00	3.97%	267,000.00	2.25%	273,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,914,476.00	5.51%	5,185,123.90	0.10%	5,190,436.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		95,967.00		(75,123.90)		21,564.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,255,592.92		1,351,559.92		1,276,436.02
2. Ending Fund Balance (Sum lines C and D1)		1,351,559.92		1,276,436.02		1,298,000.02
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,351,559.92		1,141,816.92		1,096,816.92
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		134,619.10		201,183.10
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,351,559.92		1,276,436.02		1,298,000.02
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
The District projects a 2.0% increase in Federal and State revenues for Fiscal Year (FY) 14/15 and 15/16. The District projects a 2% increase in Other Local Revenues for the same time period, due to the increase in planned catering. Step and column increases for classified personnel are estimated to be 1.9%, employee benefits have been adjusted accordingly. The multi-year projection includes additional salaries and benefits for new programmatic needs. Books and Services and Professional Services both include CPI adjustments of 2.2% for FY 14/15 and 2.4% for FY 15/16. Indirect costs are calculated using current ICR of 5.69%.						

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	113,428,326.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,933,567.00
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	3,019.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	370,883.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	230,120.00
4. Other Transfers Out	All	9200	7200-7299	350,000.00
5. Interfund Transfers Out	All	9300	7600-7629	664,300.00
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)				1,630,322.00
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 before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				103,864,437.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				103,864,437.00

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		12,982.27
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		12,982.27
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,000.48
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust 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	7,252.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	90,285,463.53	7,252.19
B. Required effort (Line A.2 times 90%)	81,256,917.18	6,526.97
C. Current year expenditures (Line I.G and Line II.D)	103,864,437.00	8,000.48
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%

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

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - 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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,318,503.00)	0.00	(406,582.00)				
Other Sources/Uses Detail					664,300.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,328,579.00	0.00	149,780.00	0.00				
Other Sources/Uses Detail					162,000.00	664,300.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(10,076.00)	256,802.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					41,000.00	3,208,559.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	203,000.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,208,559.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2014-15 Projected Year Totals
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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,328,579.00	(1,328,579.00)	406,582.00	(406,582.00)	4,075,859.00	4,075,859.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	9,211.00	9,181.00	-0.3%	Met
1st Subsequent Year (2015-16)	9,211.00	9,181.00	-0.3%	Met
2nd Subsequent Year (2016-17)	9,211.00	9,181.00	-0.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	9,696	9,664	-0.3%	Met
1st Subsequent Year (2015-16)	9,696	9,664	-0.3%	Met
2nd Subsequent Year (2016-17)	9,696	9,664	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	9,030	9,490	95.2%
Second Prior Year (2012-13)	8,773	9,181	95.6%
First Prior Year (2013-14)	12,461	9,503	131.1%
		Historical Average Ratio:	107.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			107.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	12,952	9,664	134.0%	Not Met
1st Subsequent Year (2015-16)	13,008	9,664	134.6%	Not Met
2nd Subsequent Year (2016-17)	13,008	9,664	134.6%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

2014/15 School Year, Charter ADA was included during Budget Adoption. In 2014/15 Second Interim Projected Year Totals charter ADA is excluded.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2014-15)	72,815,125.00	72,564,925.00	-0.3%	Met
1st Subsequent Year (2015-16)	76,670,625.00	73,862,448.00	-3.7%	Not Met
2nd Subsequent Year (2016-17)	80,909,840.00	77,261,708.00	-4.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The variance is due to the changes in LCFF gap funding from year to year.

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	39,383,908.39	44,650,023.66	88.2%
Second Prior Year (2012-13)	44,838,052.40	50,320,913.77	89.1%
First Prior Year (2013-14)	47,381,021.18	53,178,227.92	89.1%
Historical Average Ratio:			88.8%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	56,077,355.00	63,941,339.00	87.7%	Met
1st Subsequent Year (2015-16)	57,996,434.00	66,056,577.36	87.8%	Met
2nd Subsequent Year (2016-17)	60,247,988.00	69,723,350.00	86.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	5,477,898.00	5,714,228.00	4.3%	No
1st Subsequent Year (2015-16)	5,070,010.00	4,938,093.00	-2.6%	No
2nd Subsequent Year (2016-17)	5,070,010.00	4,938,093.00	-2.6%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	2,898,897.00	3,111,291.00	7.3%	Yes
1st Subsequent Year (2015-16)	2,772,000.00	2,772,000.00	0.0%	No
2nd Subsequent Year (2016-17)	2,772,000.00	2,772,000.00	0.0%	No

Explanation:
(required if Yes)

The variances in State Revenues are due to carryover funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	4,818,267.00	5,014,160.00	4.1%	No
1st Subsequent Year (2015-16)	4,318,000.00	4,318,000.00	0.0%	No
2nd Subsequent Year (2016-17)	4,318,000.00	4,318,000.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	5,783,492.00	5,613,853.50	-2.9%	No
1st Subsequent Year (2015-16)	4,874,218.00	4,537,901.00	-6.9%	Yes
2nd Subsequent Year (2016-17)	4,192,093.00	5,641,225.00	34.6%	Yes

Explanation:
(required if Yes)

The variances in Books and Supplies is due to the appropriating carryover funds and adjusting for those expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	8,245,065.00	8,931,721.50	8.3%	Yes
1st Subsequent Year (2015-16)	6,507,010.00	8,313,098.00	27.8%	Yes
2nd Subsequent Year (2016-17)	7,054,851.00	7,731,062.00	9.6%	Yes

Explanation:
(required if Yes)

The variance in Services and Other Operating Expenditures is due to the appropriating carryover funds and adjusting for those expenditures to be reduced in the two subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	13,195,062.00	13,839,679.00	4.9%	Met
1st Subsequent Year (2015-16)	12,160,010.00	12,028,093.00	-1.1%	Met
2nd Subsequent Year (2016-17)	12,160,010.00	12,028,093.00	-1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	14,028,557.00	14,545,575.00	3.7%	Met
1st Subsequent Year (2015-16)	11,381,228.00	12,850,999.00	12.9%	Not Met
2nd Subsequent Year (2016-17)	11,246,944.00	13,372,287.00	18.9%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

The variances in Books and Supplies is due to the appropriating carryover funds and adjusting for those expenditures.

Explanation:

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

The variance in Services and Other Operating Expenditures is due to the appropriating carryover funds and adjusting for those expenditures to be reduced in the two subsequent years.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	834,341.38	1,766,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,766,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	(3,251,343.00)	63,941,339.00	5.1%	Not Met
1st Subsequent Year (2015-16)	367,023.64	66,056,577.36	N/A	Met
2nd Subsequent Year (2016-17)	99,511.00	69,723,350.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The standard is not met due to contributions being made to restricted programs.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	12,381,739.37	Met
1st Subsequent Year (2015-16)	11,122,145.00	Met
2nd Subsequent Year (2016-17)	10,971,334.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	14,648,009.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	12,952	13,008	13,008
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	86,544,450.00	87,841,335.37	90,131,812.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	86,544,450.00	87,841,335.37	90,131,812.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,596,333.50	2,635,240.06	2,703,954.36
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,596,333.50	2,635,240.06	2,703,954.36

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,630,846.50	2,640,000.00	2,710,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.24)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,630,846.26	2,640,000.00	2,710,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.04%	3.01%	3.01%
District's Reserve Standard (Section 10B, Line 7):	2,596,333.50	2,635,240.06	2,703,954.36
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(9,805,847.00)	(9,805,847.00)	0.0%	0.00	Met
1st Subsequent Year (2015-16)	(7,757,000.00)	(9,805,847.00)	26.4%	2,048,847.00	Not Met
2nd Subsequent Year (2016-17)	(8,686,000.00)	(9,805,847.00)	12.9%	1,119,847.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	691,200.00	664,300.00	-3.9%	(26,900.00)	Met
1st Subsequent Year (2015-16)	691,000.00	691,200.00	0.0%	200.00	Met
2nd Subsequent Year (2016-17)	691,000.00	691,200.00	0.0%	200.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The variance is due to increasing Special Educations costs, transportation and programs that support supplemental educational programs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	Fund 9: 8015	Fund 9: 7438/7439	161,408
Certificates of Participation				
General Obligation Bonds	27	Fund 51: 8600-8799	Fund 51: 7438/7439	177,143,027
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	0	Fund 1: 8011	Fund 1: 7438/7439	170,026

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

Accreted Interest	16	Fund 51: 8600-8799	Fund 51: 7438/7439	12,804,354
Charter School Loan	2	Fund 9: 8015	Fund 9: 7438/7439	100,000
TOTAL:				190,378,815

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases	317,312	161,408		
Certificates of Participation				
General Obligation Bonds	12,787,284	13,162,501	13,361,925	13,361,925
Supp Early Retirement Program				
State School Building Loans	69,117			
Compensated Absences	208,964	170,026		

Other Long-term Commitments (continued):

Accreted Interest	(2,051,539)	(2,127,932)	(2,168,963)	(2,168,963)
Charter School Loan	150,000	100,000		
Total Annual Payments:	11,481,138	11,466,003	11,192,962	11,192,962
Has total annual payment increased over prior year (2013-14)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	11,966,591.00	11,966,591.00
b. OPEB unfunded actuarial accrued liability (UAAL)	5,505,977.00	5,505,977.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	1,017,558.00	1,017,558.00
1st Subsequent Year (2015-16)	1,017,558.00	1,017,558.00
2nd Subsequent Year (2016-17)	1,017,558.00	1,017,558.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	562,669.00	555,306.00
1st Subsequent Year (2015-16)	563,000.00	563,000.00
2nd Subsequent Year (2016-17)	563,000.00	563,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	351,036.00	351,036.00
1st Subsequent Year (2015-16)	351,036.00	351,036.00
2nd Subsequent Year (2016-17)	351,036.00	351,036.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	42	42
1st Subsequent Year (2015-16)	42	42
2nd Subsequent Year (2016-17)	42	42

4. Comments:

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

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

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

No

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

n/a

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

n/a

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2014-15)		
1st Subsequent Year (2015-16)		
2nd Subsequent Year (2016-17)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2014-15)		
1st Subsequent Year (2015-16)		
2nd Subsequent Year (2016-17)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	464.1	504.8	504.8	504.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

Negotiations Not Settled

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

--

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	295.5	320.5	320.5	320.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jun 25, 2014

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 16, 2014

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No
Yes	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	60.1	64.9	64.9	64.9

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2014ALL Financial Reporting Software - 2014.2.0
3/5/2015 10:04:40 AM

34-75283-0000000

Second Interim
2014-15 Projected Totals
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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.