
ORCUTT UNION SCHOOL DISTRICT

FIRST INTERIM REPORT

2014-2015

(PERIOD ENDING OCTOBER 31, 2014)



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OCUTT UNION SCHOOL DISTRICT

First Interim Report Narrative

2014-15

Background

Education Code 42130 provides that the district submit a First Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending October 31, 2014. On June 20, 2014, the Governor signed the 2014-15 State Budget bill and the majority of the accompanying trailer bills.

Local Control Funding Formula

The LCFF is intended to provide a funding mechanism that is simple and transparent while allowing local educational agencies (LEA's) maximum flexibility in allocating resources to meet local needs. The formula itself is quite simple but the transition from Revenue Limits over the next seven years when the formula is expected by the State to be fully implemented, is very complex. Essentially, funding is based on average daily attendance with different grade span adjustments for K-3, 4-6, 7-8 and 9-12. Additional supplemental and concentration dollars are generated by students who are English language learners, foster youth or economically disadvantaged. These students can only be counted once as funding is based on an unduplicated count. Supplemental grants are generated with an additional 20% of Base Grade Span for percentage of unduplicated students. Concentration grants are calculated at 50% of Base Grade Span for percentage of unduplicated students above 55%. Each District and charter school is uniquely affected by the LCFF, especially during the transition period. Orcutt does not qualify for any concentration grants.

We use a combination of calculations using the FCMAT calculator (formerly known as the BASC calculator) in combination with School Services of California for guidance as per their dashboard. Because future LCFF funding is entirely at the discretion of the legislature and the governor, districts need to be cautious about locking in future expenditures based on current gap projections.

Local Control and Accountability Plans (LCAP)

Effective 2014/2015, the LCFF requires local accountability plans in shifting control of the District budget from the state to the local level. A Local Control and Accountability Plan must be adopted by June 30 prior to the fiscal year for which it is created. Plans must be aligned and adopted with the district's budget beginning with fiscal year 2014/2015 and meet certain criteria referenced in law.

Education Protection Account

The EPA provides local educational agencies with general purpose state aid funding pursuant to Proposition 30, the Schools and Local Public Safety Protection Act of 2012, approved by the voters November 6, 2012. These taxes are set to expire as follows:

- 2016, additional ¼ cent sales tax expires
- 2018, increase to personal income tax for high income earners expires

The CDE posts information and frequently asked questions regarding the EPA on their web page. Essentially, this provided relief of additional cuts to districts and backfills what otherwise would have been state funding.

Significant Changes since the Budget Adoption

- The State Board of Education acted at its November meeting on the permanent regulations and LCAP template.
- Proposition 2 was approved by voters on November 4. This proposition is intended to strengthen the State's reserves, but at the same time it imposes a cap on the reserves that school districts can set aside for economic uncertainties under certain circumstances.
- On September 10, 2014 Governor Brown signed Assembly Bill 1522. Effective July 1, 2015, AB 1522 provides up to 24 hours or three days of paid sick leave for previously ineligible employees who work 30 or more days in a calendar year.
- Senate Bill 858. Chapter 32/2014 made changes to California Independent Study (IS) Program statutes. Some of the changes took effect on the date the bill was signed, and some will take effect beginning with the 2015-16 school year.

Reserves

County offices continue to emphasize the need for reserves over the minimum reserve requirements. The experience of the past six years clearly demonstrated these minimum levels were not adequate to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve represents less than two weeks of payroll. There are many reasons to maintain higher reserve levels including:

- Protection against exposure to significant one- time outlays such as disasters, lawsuits, or material findings.
- Protection against volatility of state revenues.
- Flexibility to absorb unanticipated expenses without significant disruption to educational programs.
- Protection against the cost of borrowing cash.
- Protection against declining enrollment.
- Planning for major projects such as technology infrastructure upgrades, deferred maintenance and computer replacement programs.
- Flexibility to shift resources as priorities set through the LCAP process.

During LCFF implementation there may be an unexpected development where state revenue isn't as projected. Volatility of funding is one of the most compelling reasons for carrying higher than normal reserves.

Multi-Year Assumptions

Multi-year projections are required for the fiscal year 2014-15 First Interim Report. Consistently the District uses California School Services dashboard assumptions which are a starting point for current and future years. The FCMAT calculator which resides on the FCMAT website is an additional tool regarding LCFF projections as a basis to compare with SSC. OUSD is a lower revenue LCFF district which implies a lower risk unlike districts that are receiving substantial amounts of new dollars under LCFF.

The District also recognizes the risks of economic conditions that require the District to look at many possibilities regarding education funding. Future expenditure uncertainty may arise from the following:

- Future funding of LCFF relies on the discretion of the Legislature and the Governor.
- The dependence of LCFF entitlements on shifting eligible pupil counts at various grade levels as well as ADA adds a level of complexity that is new.
- Continued changes in legislative mandates.
- Pressure on labor costs that are complicated by the fact that districts in the same labor market may receive significantly different year over year funding increases.
- Changing expenditure requirements as a result of LCAP development.

At this point in time, for the next seven years, districts will be transitioning between two funding methods. Actual increases that each district and charter school receives will vary depending on the differences between current level of funding and the LCFF target that is specific to each district.

GENERAL FUND

Revenues

The First Interim Report reflects changes in revenues from that presented in the Adopted Budget as follows:

- LCFF Sources \$ 728,517
Budgeted increase from 4,375 to 4,512, P-1 property tax
- Federal Revenue \$ 99,804
Title I, Title III, Special Ed
- Other State Revenue \$ 419,594
One-time Mandate claim reimbursement, Lottery, Prop 39 Energy Act
- Other Local Revenue \$ 314,915
School Site revenue, MAA Reimbursement, Los Alamos Library Grant
- Transfers In \$ 524,721
One-time 2% off-schedule salary payment from Post-Retirement Benefits Fund

TOTAL INCREASE (DECREASE) IN REVENUE/
TRANSFERS IN \$ 2,087,551

Expenditures

The First Interim Report reflects changes in expenditures from that presented in the Adopted Budget as follows:

- Certificated Salaries \$ 2,020,791
One-time 2% off-schedule salary payment, 5% on-schedule salary increase, increased 3.0 FTE, Common Core, Special Ed
- Classified Salaries \$ 320,817
One-time 2% off-schedule salary payment, 5% on-schedule salary increase, MOT positions adj., Special Ed OT, 0.75 FTE Ed Services Clerk, school site hourly positions
- Benefits \$ 462,451
Statutory benefits based on salary increases, open enrollment and position changes
- Books and Supplies \$ 2,063,056
Prior year carryover, textbook adoption
- Services \$ 243,720
Prior year carryover, financial system
- Capital Outlay \$ 485,986
Prior year carryover, grounds, facilities, Prop 39 Energy Act funds
- Other Outgo – Transfers of Indirect Costs \$ 110

TOTAL INCREASE (DECREASE) IN EXPENSES/
TRANSFERS OUT \$ 5,596,931

OTHER FUNDS

The Charter School Fund (Fund 09) state revenue has been revised to reflect projected LCFF sources.

MULTI-YEAR PROJECTIONS

Beginning on page 88 are the General Fund financial projections for the 2015-16 and 2016-17 fiscal years. Projections reflect a decline of 20 students in 2015-16 and flat in 2016-17.

The following are a list of assumptions used in compiling the multi-year projections:

Fiscal Year 2015-16

- Enrollment Projection: 4,492
- Funded ADA: 4,333.77, Projected ADA: 4,314.57
- Statutory COLA: 2.10%
- SSC LCFF Gap Funding Percentage: 7.90%
- Special Education COLA: 2.10%
- Mandate Block Grant: \$118,684
- Deferred Maintenance Funded: \$592,000
- Post-Employment Benefits transfer for unfunded liability reserve: \$199,000
- Facility Transfer to Special Reserve for Charter School Capital Outlay Projects: \$59,172
- Reserve for Economic Uncertainties: 3%
- Health/welfare expenditures are budgeted at 2014-15 levels
- Increase of 1.0 FTE certificated teachers due to Class Size
- Projected step and column for all units
- Charter School Administrative Oversight and Facility fees revenue: \$1,000,000
- Projected Increase in STRS: \$328,455
- Projected Increase in PERS: \$39,909
- Supplies/services/capital outlay budgets increased by projected California CPI of 2.6%
- Facility Improvements: \$75,000
- Unrestricted Lottery Funds: \$128.00 per ADA
- Restricted Lottery Funds: \$34.00 per ADA

Fiscal Year 2016-17

- Enrollment Projection: 4,492
- Funded ADA: 4,314.57, Projected ADA: 4,314.57
- Statutory COLA: 2.30%
- SSC LCFF Gap Funding Percentage: 8.20%
- Special Ed COLA: 2.3%
- Mandate Block Grant: \$118,684
- Deferred Maintenance Funded: \$592,000
- Post-Employment Benefits transfer for unfunded liability reserve: \$199,000
- Facility transfer to Special Reserve for Charter School Capital Outlay Projects: \$59,172
- Reserve for Economic Uncertainties: 3%
- Health/welfare expenditures are budgeted at 2014-15 levels

- Increase of 1.0 FTE certificated teachers due to class size
- Projected step and column for all units
- Charter School Administrative Oversight and Facility fees revenue: \$1,000,000
- Projected Increase in STRS: \$328,455
- Projected Increase in PERS: \$115,538
- Supplies/services/capital outlay budgets increased by projected California CPI of 2.7%
- Unrestricted Lottery Funds: \$128.00 per ADA
- Restricted Lottery Funds: \$34.00 per ADA

SUMMARY

Based on the information in the 2014-15 First Interim Report, the Orcutt Union School District meets its financial obligations for the current and two subsequent years by maintaining the required minimum level Reserve for Economic Uncertainties for 2014-15, 2015-16, and 2016-17 of 3%.

Budget updates will occur on a regular basis. The Second Interim Report will be presented to the Board of Trustees by March 15, 2015.

All projections are based upon information available at this point in time and are subject to change, as further information is available.

RECOMMENDATION

For purpose of meeting the First Interim Reporting Guidelines, it is recommended that the Board approve the First Interim Report as presented and authorize the filing of a “Positive” certification with the Santa Barbara County Office of Education.

ORCUTT UNION SCHOOL DISTRICT
GENERAL FUND SUMMARY
First Interim Summary 2014-15

Beginning Balance: \$ 5,493,266 (a)

Income:

LCFF Sources	\$ 30,892,657
Federal	\$ 1,315,816
State	\$ 3,472,694
Local	\$ 1,305,505
Transfers In (From Fund 13/20/25)	\$ 524,721

Total Income: \$ 37,511,393 (b)

Expenditures:

Certificated Salaries	\$ 18,872,312
Classified Salaries	\$ 5,957,631
Employee Benefits	\$ 7,302,951
Books/Supplies	\$ 3,527,707
Services/Operating Expenditures	\$ 3,131,244
Facilities/Capital Outlay	\$ 1,354,486
Other Outgo	\$ -
Transfers of Indirect/Direct Support Costs	\$ (58,737)
Transfers Out/Uses - Deferred Maint./Post Retirement	\$ 850,172

Total Expenditures: \$ 40,937,765 (c)

Net Increase (decrease) in Fund Balance \$ (3,426,373) (d) This is negative as carryover funds are included in expenditures.
(b-c)

Unadjusted Ending Balance: \$ 2,066,894 (e)
(a+d)

Designated for:

Revolving Cash Fund	\$ 15,500 (f)
Stores	\$ 13,927 (g)
Nonspendable Prepaid Items	\$ 27,960
Set Aside for Compensated Absences	\$ 20,000 (h)
State Mandatory Minimum Reserve - 3%	\$ 1,228,133 (i)
Reserve for Legally Restricted Programs	\$ - (j)

Undesignated/Unappropriated \$ 761,373
(+e-f-g-h-i-j)

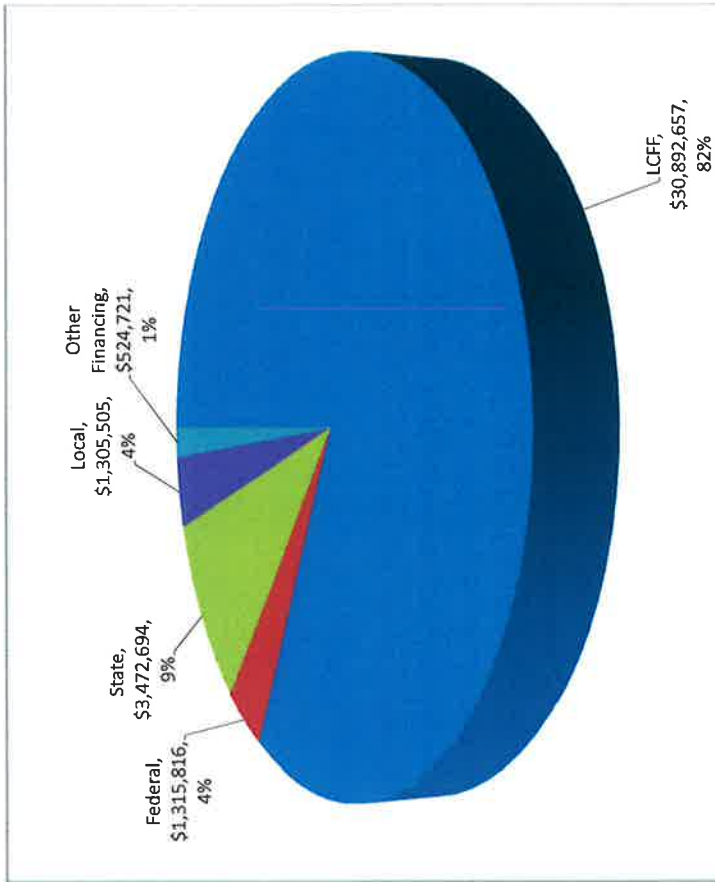
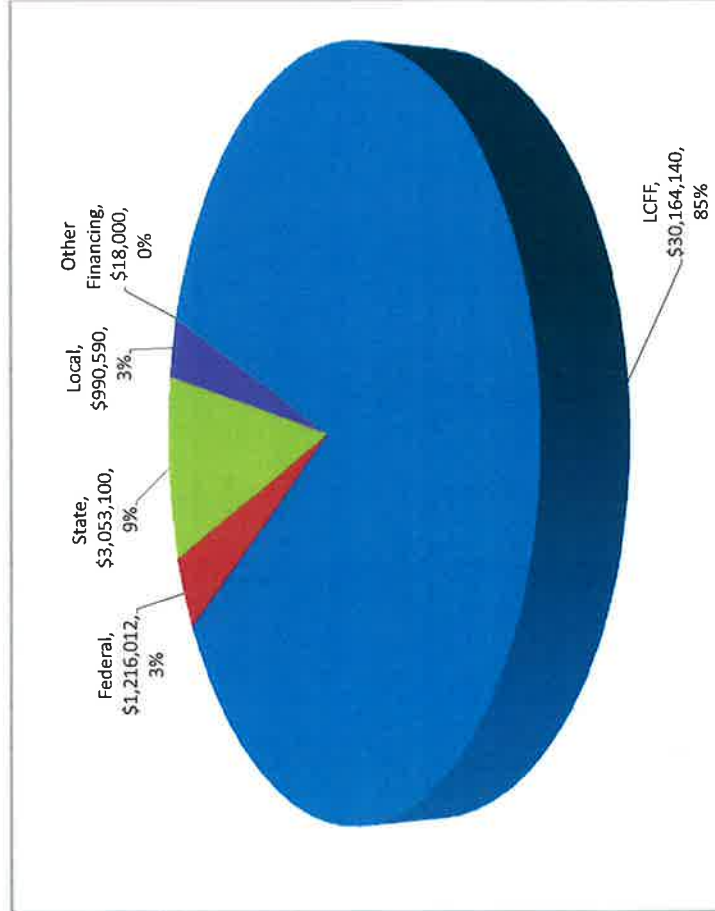
Projected Encroachments:

Special Ed.	= \$ 2,593,813
Transportation, Regular	= \$ 616,481
Transportation, Special Ed.	= \$ 178,200
Routine Maintenance	= \$ 1,021,042

**ORCUTT UNION SCHOOL DISTRICT
COMPARISON OF ADOPTED BUDGET TO FIRST INTERIM BUDGET
GENERAL FUND REVENUE BY OBJECT
FISCAL YEAR 2014-2015**

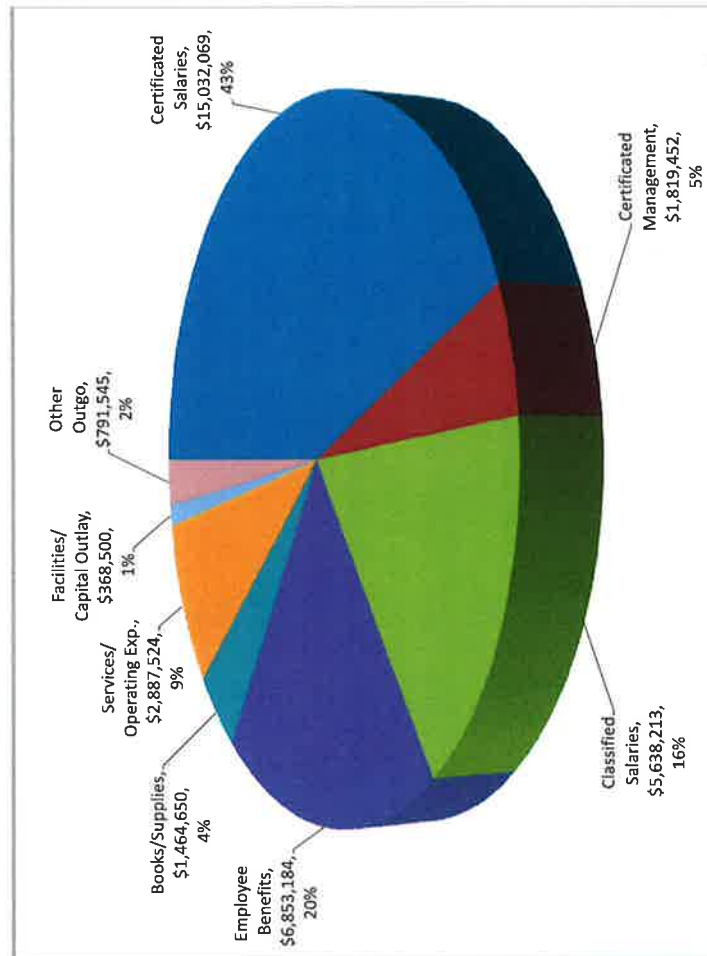
**Adopted Budget
\$35,441,842**

**First Interim Budget
\$37,511,393**

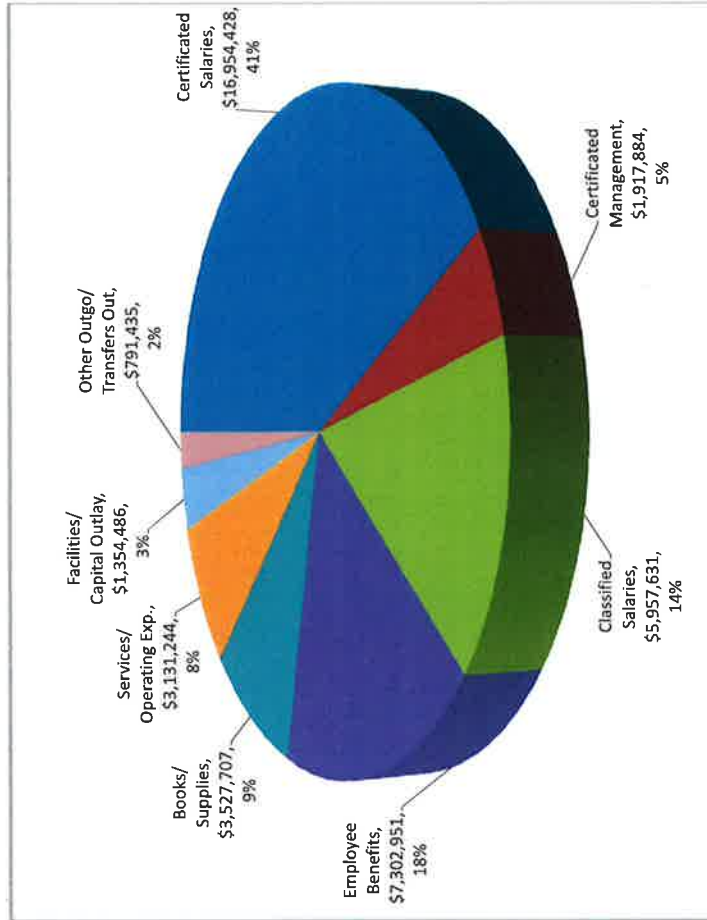


**ORCUTT UNION SCHOOL DISTRICT
COMPARISON OF ADOPTED BUDGET TO FIRST INTERIM BUDGET
GENERAL FUND EXPENDITURES BY OBJECT
FISCAL YEAR 2014-2015**

**Adopted Budget
\$34,855,137**

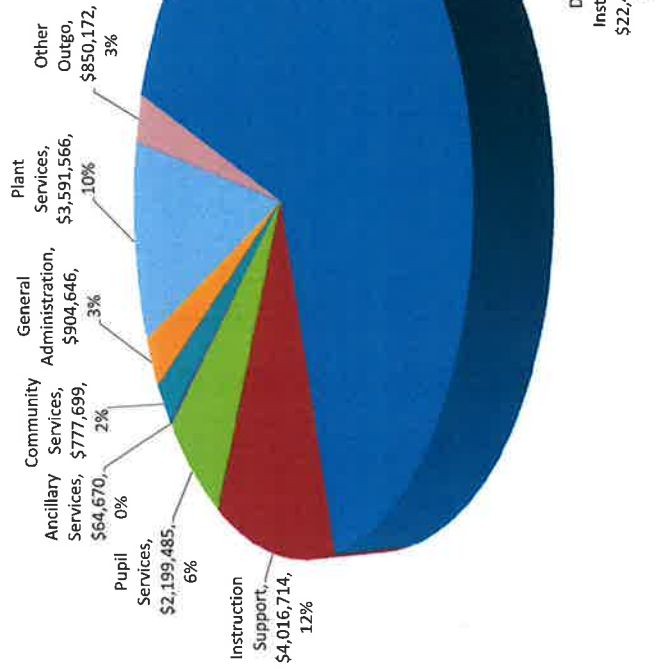


**First Interim Budget
\$40,937,766**

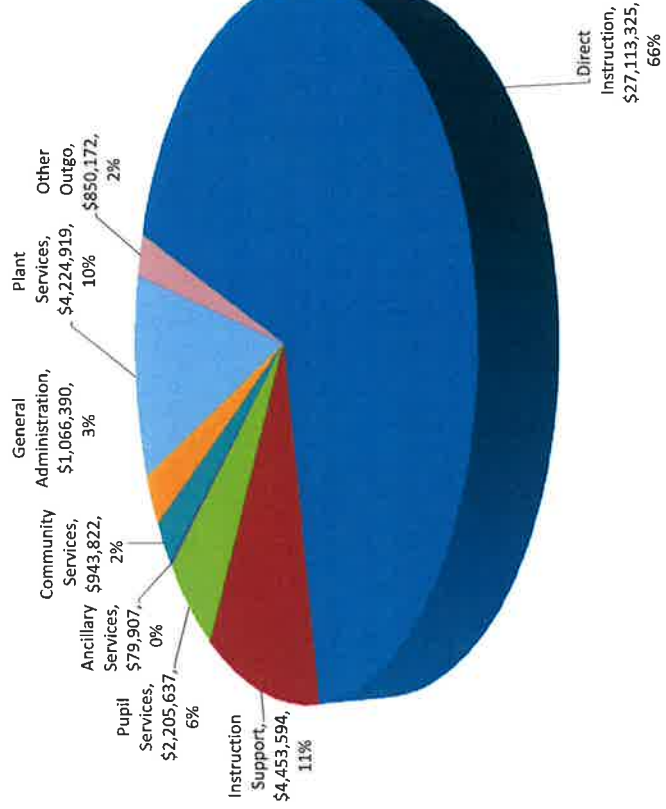


**ORCUTT UNION SCHOOL DISTRICT
COMPARISON OF ADOPTED BUDGET TO FIRST INTERIM BUDGET
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR 2014-2015**

**Adopted Budget
\$34,855,137**



**First Interim Budget
\$40,937,766**



Major Function Descriptions

- **DIRECT INSTRUCTION** - Activities dealing directly with the interaction between teachers and students. Includes regular and special education services.
- **INSTRUCTION SUPPORT** - These are services that provide administrative, technical and logistical support to facilitate and enhance instruction. i.e. Curriculum development, staff development, library, media and technology as well as school administration
- **PUPIL SERVICES** - Activities that involve guidance, counseling, psychological services, attendance and social work services as well as health services, transportation and food services.
- **ANCILLARY SERVICES** - School sponsored activities designed to motivate, provide enjoyment or improve skills in a competitive or non-competitive environment. i.e. athletics, band, clubs
- **COMMUNITY SERVICES** - Activities concerned with providing community services to community participants other than students. i.e. child care, community facilities scheduling.
- **GENERAL ADMINISTRATION** - Activities concerned with establishing policy and overall general administration of the district. i.e., board, superintendent, fiscal services, personnel, warehouse, data processing
- **PLANT SERVICES** - Activities concerned with keeping the physical plant open, comfortable and safe for use, keeping grounds, buildings, and equipment in working condition and a state of repair.
- **OTHER OUTGO** - Outlay for debt service, transfers to other agencies, inter-fund transfers out.

ORCUTT UNION SCHOOL DISTRICT
ENROLLMENT HISTORY
(Based on CALPADS data)

*

GRADE LEVEL	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
K	514	489	470	407	479	483	452	460	429	473	436	476	502	520	520	520	520
1ST	517	523	490	479	452	482	463	447	444	429	504	452	415	469	469	469	469
2ND	509	520	533	464	528	454	488	449	432	457	458	516	454	430	430	430	430
3RD	525	507	520	544	497	528	449	482	446	425	474	476	522	481	481	481	481
4TH	548	540	514	518	566	511	537	447	484	458	454	496	501	536	536	536	536
5TH	601	557	553	514	538	562	523	513	470	486	479	459	491	514	514	514	514
6TH	629	632	561	567	539	558	574	524	521	470	504	489	466	506	506	506	506
SUBTOTAL K-6	3,843	3,768	3,641	3,493	3,599	3,578	3,486	3,322	3,226	3,198	3,309	3,364	3,351	3,456	3,456	3,456	3,456
7TH	603	647	671	566	584	576	553	575	520	529	509	513	529	505	505	505	505
8TH	590	617	654	645	559	596	568	545	583	538	562	510	520	551	551	551	551
SUBTOTAL 7-8	1,193	1,264	1,325	1,211	1,143	1,172	1,121	1,120	1,103	1,067	1,071	1,023	1,049	1,056	1,056	1,056	1,056
Home Study				-													
SPED - SDC				-													
TOTAL	5,036	5,032	4,966	4,704	4,742	4,750	4,607	4,442	4,329	4,265	4,380	4,387	4,400	4,512	4,492	4,492	4,492
TOTAL																	
K-6 PREV YR.	27	(75)	(127)	(148)	106	(21)	(92)	(164)	(96)	(28)	111	55	(13)	105	(20)	0	0
7-8 PREV YR.	23	71	61	(114)	(68)	29	(51)	(1)	(17)	(36)	4	(48)	26	7	7	7	7
Total decline/increase	50	(4)	(66)	(262)	38	8	(143)	(165)	(113)	(64)	115	7	13	112	112	112	112
TOTAL																	
%GROWTH (DECLINE)	0.00%	-0.08%	-1.31%	-5.28%	0.81%	0.17%	-3.01%	-3.58%	-2.54%	-1.48%	2.70%	0.16%	0.43%	2.55%	2.55%	2.55%	2.55%
K-6 %																	
GROWTH (DECLINE)	0.00%	-1.95%	-3.37%	-4.06%	3.03%	-0.58%	-2.57%	-4.70%	-2.89%	-0.87%	3.47%	1.66%	-0.39%	3.13%	3.13%	3.13%	3.13%
7-8 %																	
GROWTH (DECLINE)	0.00%	5.95%	4.83%	-8.60%	-5.62%	2.54%	-4.35%	-0.09%	-1.52%	-3.26%	0.37%	-4.48%	2.54%	0.67%	0.67%	0.67%	0.67%

Not Certified

Note:

2011-12

2012-13

Increase of 201 students due to Los Alamos Lapsation

Increase of 25 students due to first year of new birthdate eligibility for transitional kindergarten

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	28,788,937.00	28,788,937.00	6,115,301.32	29,969,525.00	1,180,588.00	4.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	679,588.00	679,588.00	13,559.91	985,187.91	305,599.91	45.0%
4) Other Local Revenue		8600-8799	927,350.00	927,350.00	423,636.66	1,119,961.85	192,611.85	20.8%
5) TOTAL, REVENUES			30,395,875.00	30,395,875.00	6,552,497.89	32,074,674.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,100,238.16	14,100,238.16	2,988,169.19	15,433,512.30	(1,333,274.14)	-9.5%
2) Classified Salaries		2000-2999	3,756,293.75	3,756,293.75	1,093,562.20	3,890,028.50	(133,734.75)	-3.6%
3) Employee Benefits		3000-3999	5,404,278.75	5,404,278.75	1,148,737.73	5,707,453.31	(303,174.56)	-5.6%
4) Books and Supplies		4000-4999	967,063.20	967,063.20	317,245.11	2,185,320.24	(1,218,257.04)	-126.0%
5) Services and Other Operating Expenditures		5000-5999	1,025,283.51	1,025,283.51	777,689.69	1,236,332.16	(211,048.65)	-20.6%
6) Capital Outlay		6000-6999	362,500.00	862,500.00	161,289.20	1,022,000.00	(159,500.00)	-18.5%
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	(76,534.00)	(76,534.00)	0.00	(110,770.84)	34,236.84	-44.7%
9) TOTAL, EXPENDITURES			25,539,123.37	26,039,123.37	6,486,693.12	29,363,875.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,856,751.63	4,356,751.63	65,804.77	2,710,799.09		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,000.00	6,000.00	0.00	512,721.00	506,721.00	8445.4%
b) Transfers Out		7600-7629	554,172.00	554,172.00	0.00	554,172.00	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	(3,721,875.00)	(3,721,875.00)	0.00	(4,409,535.32)	(687,660.32)	18.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,270,047.00)	(4,270,047.00)	0.00	(4,450,986.32)		

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)			586,704.63	86,704.63	65,804.77	(1,740,187.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,807,080.92	3,807,080.92		3,807,080.92	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)			3,807,080.92	3,807,080.92		3,807,080.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,807,080.92	3,807,080.92		3,807,080.92		
2) Ending Balance, June 30 (E + F1e)			4,393,785.55	3,893,785.55		2,066,893.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	18,545.02	16,454.02		15,500.00		
Stores		9712	13,927.06	13,927.06		13,927.06		
Prepaid Expenditures		9713	0.00	0.00		27,960.17		
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	3,315,658.47	2,817,749.47		20,000.00		
Compensated Absences	0000	9780	20,000.00					
Reserve for Declining Enrollment	0000	9780	254,000.00					
LCFF Reserve	0000	9780	3,041,658.47					
Compensated Absences	0000	9780		20,000.00				
Reserve for Declining Enrollment	0000	9780		254,000.00				
LCFF Reserve	0000	9780		2,543,749.47				
Compensated Absences	0000	9780				20,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,045,655.00	1,045,655.00		1,228,133.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		761,373.46		

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	16,360,597.00	16,360,597.00	4,376,168.00	15,501,371.00	(859,226.00)	-5.3%
Education Protection Account State Aid - Current Year		8012	4,072,611.00	4,072,611.00	1,229,269.00	5,024,683.00	952,072.00	23.4%
State Aid - Prior Years		8019	0.00	0.00	60,819.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,669.00	61,669.00	0.00	59,578.00	(2,091.00)	-3.4%
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	9,276,180.00	9,276,180.00	283,597.58	9,926,234.00	650,054.00	7.0%
Unsecured Roll Taxes		8042	421,896.00	421,896.00	449,134.13	443,334.00	21,438.00	5.1%
Prior Years' Taxes		8043	(35,160.00)	(35,160.00)	(74.81)	(24,038.00)	11,122.00	-31.6%
Supplemental Taxes		8044	459,943.00	459,943.00	99,814.42	499,820.00	39,877.00	8.7%
Education Revenue Augmentation Fund (ERAF)		8045	149,368.00	149,368.00	0.00	122,095.00	(27,273.00)	-18.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			30,767,104.00	30,767,104.00	6,498,727.32	31,553,077.00	785,973.00	2.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(484,684.00)	(484,684.00)	0.00	0.00	484,684.00	-100.0%
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	(1,493,483.00)	(1,493,483.00)	(383,426.00)	(1,583,552.00)	(90,069.00)	6.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,788,937.00	28,788,937.00	6,115,301.32	29,969,525.00	1,180,588.00	4.1%
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						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		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	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								
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	118,395.00	118,395.00	0.00	402,522.00	284,127.00	240.0%
Lottery - Unrestricted and Instructional Materials		8560	558,193.00	558,193.00	13,559.91	579,665.91	21,472.91	3.8%
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			679,588.00	679,588.00	13,559.91	985,187.91	305,599.91	45.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	15,500.00	15,500.00	836.50	15,500.00	0.00	0.0%
Interest		8660	23,000.00	23,000.00	4,722.44	23,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	15,359.18	15,434.18	15,434.18	New
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	888,850.00	888,850.00	402,718.54	1,066,027.67	177,177.67	19.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			927,350.00	927,350.00	423,636.66	1,119,961.85	192,611.85	20.8%
TOTAL, REVENUES			30,395,875.00	30,395,875.00	6,552,497.89	32,074,674.76	1,678,799.76	5.5%

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	12,182,562.20	12,182,562.20	2,382,175.75	13,428,259.75	(1,245,697.55)	-10.2%
Certificated Pupil Support Salaries		1200	165,975.10	165,975.10	48,661.46	164,346.28	1,628.82	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,674,449.82	1,674,449.82	539,704.67	1,762,273.30	(87,823.48)	-5.2%
Other Certificated Salaries		1900	77,251.04	77,251.04	17,627.31	78,632.97	(1,381.93)	-1.8%
TOTAL, CERTIFICATED SALARIES			14,100,238.16	14,100,238.16	2,988,169.19	15,433,512.30	(1,333,274.14)	-9.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	73,876.10	73,876.10	11,911.96	75,682.41	(1,806.31)	-2.4%
Classified Support Salaries		2200	1,782,506.31	1,782,506.31	579,157.35	1,903,930.57	(121,424.26)	-6.8%
Classified Supervisors' and Administrators' Salaries		2300	316,261.81	316,261.81	97,385.64	325,283.01	(9,021.20)	-2.9%
Clerical, Technical and Office Salaries		2400	1,427,641.21	1,427,641.21	376,121.43	1,435,931.57	(8,290.36)	-0.6%
Other Classified Salaries		2900	156,008.32	156,008.32	28,985.82	149,200.94	6,807.38	4.4%
TOTAL, CLASSIFIED SALARIES			3,756,293.75	3,756,293.75	1,093,562.20	3,890,028.50	(133,734.75)	-3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,301,014.28	1,301,014.28	263,496.44	1,305,273.70	(4,259.42)	-0.3%
PERS		3201-3202	393,475.20	393,475.20	108,353.74	403,501.89	(10,026.69)	-2.5%
OASDI/Medicare/Alternative		3301-3302	524,537.97	524,537.97	115,071.13	563,200.02	(38,662.05)	-7.4%
Health and Welfare Benefits		3401-3402	2,600,196.68	2,600,196.68	572,708.50	2,777,266.19	(177,069.51)	-6.8%
Unemployment Insurance		3501-3502	8,920.73	8,920.73	2,827.21	9,657.88	(737.15)	-8.3%
Workers' Compensation		3601-3602	365,747.72	365,747.72	80,390.11	395,975.12	(30,227.40)	-8.3%
OPEB, Allocated		3701-3702	192,688.12	192,688.12	2,294.36	234,862.56	(42,174.44)	-21.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,698.05	17,698.05	3,596.24	17,715.95	(17.90)	-0.1%
TOTAL, EMPLOYEE BENEFITS			5,404,278.75	5,404,278.75	1,148,737.73	5,707,453.31	(303,174.56)	-5.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	400,000.00	400,000.00	100,197.93	1,325,000.00	(925,000.00)	-231.3%
Books and Other Reference Materials		4200	12,400.00	12,400.00	4,520.68	14,109.32	(1,709.32)	-13.8%
Materials and Supplies		4300	497,662.56	497,662.56	199,434.50	783,210.28	(285,547.72)	-57.4%
Noncapitalized Equipment		4400	57,000.64	57,000.64	13,092.00	63,000.64	(6,000.00)	-10.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			967,063.20	967,063.20	317,245.11	2,185,320.24	(1,218,257.04)	-126.0%
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	91,150.00	91,150.00	24,570.56	98,150.00	(7,000.00)	-7.7%
Dues and Memberships		5300	17,430.00	17,430.00	14,252.58	17,930.00	(500.00)	-2.9%
Insurance		5400-5450	158,150.00	158,150.00	159,828.64	158,150.00	0.00	0.0%
Operations and Housekeeping Services		5500	778,433.25	778,433.25	168,209.13	758,940.75	19,492.50	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	151,573.00	151,573.00	43,177.89	155,981.60	(4,408.60)	-2.9%
Transfers of Direct Costs		5710	42,500.00	42,500.00	6,949.77	42,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(946,350.00)	(946,350.00)	(2,335.98)	(943,850.00)	(2,500.00)	0.3%
Professional/Consulting Services and Operating Expenditures		5800	688,877.26	688,877.26	332,577.39	900,354.81	(211,477.55)	-30.7%
Communications		5900	43,520.00	43,520.00	30,459.71	48,175.00	(4,655.00)	-10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,025,283.51	1,025,283.51	777,689.69	1,236,332.16	(211,048.65)	-20.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,000.00	14,000.00	0.00	13,500.00	500.00	3.6%
Buildings and Improvements of Buildings		6200	118,500.00	118,500.00	79,243.16	133,500.00	(15,000.00)	-12.7%
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	220,000.00	720,000.00	82,046.04	645,000.00	75,000.00	10.4%
Equipment Replacement		6500	10,000.00	10,000.00	0.00	230,000.00	(220,000.00)	-2200.0%
TOTAL, CAPITAL OUTLAY			362,500.00	862,500.00	161,289.20	1,022,000.00	(159,500.00)	-18.5%
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	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%
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	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(17,907.00)	(17,907.00)	0.00	(52,033.84)	34,126.84	-190.6%
Transfers of Indirect Costs - Interfund		7350	(58,627.00)	(58,627.00)	0.00	(58,737.00)	110.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(76,534.00)	(76,534.00)	0.00	(110,770.84)	34,236.84	-44.7%
TOTAL, EXPENDITURES			25,539,123.37	26,039,123.37	6,486,693.12	29,363,875.67	(3,324,752.30)	-12.8%

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	6,000.00	6,000.00	0.00	512,721.00	506,721.00	8445.4%
(a) TOTAL, INTERFUND TRANSFERS IN			6,000.00	6,000.00	0.00	512,721.00	506,721.00	8445.4%
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	554,172.00	554,172.00	0.00	554,172.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			554,172.00	554,172.00	0.00	554,172.00	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	(3,721,875.00)	(3,721,875.00)	0.00	(4,409,535.32)	(687,660.32)	18.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,721,875.00)	(3,721,875.00)	0.00	(4,409,535.32)	(687,660.32)	18.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,270,047.00)	(4,270,047.00)	0.00	(4,450,986.32)	(180,939.32)	4.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,375,203.00	1,375,203.00	0.00	923,132.00	(452,071.00)	-32.9%
2) Federal Revenue		8100-8299	1,216,012.00	1,216,012.00	74,354.76	1,315,815.76	99,803.76	8.2%
3) Other State Revenue		8300-8599	2,373,512.00	2,373,512.00	(431,630.26)	2,487,506.19	113,994.19	4.8%
4) Other Local Revenue		8600-8799	63,240.00	63,240.00	7,660.19	185,543.02	122,303.02	193.4%
5) TOTAL, REVENUES			5,027,967.00	5,027,967.00	(349,615.31)	4,911,996.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,751,282.38	2,751,282.38	664,082.79	3,438,799.52	(687,517.14)	-25.0%
2) Classified Salaries		2000-2999	1,881,920.07	1,880,520.07	464,907.90	2,067,602.02	(187,081.95)	-9.9%
3) Employee Benefits		3000-3999	1,448,905.34	1,436,221.34	314,027.78	1,595,497.58	(159,276.24)	-11.1%
4) Books and Supplies		4000-4999	497,587.08	497,587.08	103,210.99	1,342,386.51	(844,799.43)	-169.8%
5) Services and Other Operating Expenditures		5000-5999	1,862,240.13	1,862,240.13	(660,363.04)	1,894,911.71	(32,671.58)	-1.8%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	3,310.58	332,486.00	(326,486.00)	-5441.4%
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	17,907.00	17,907.00	0.00	52,034.30	(34,127.30)	-190.6%
9) TOTAL, EXPENDITURES			8,465,842.00	8,451,758.00	889,177.00	10,723,717.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(3,437,875.00)	(3,423,791.00)	(1,238,792.31)	(5,811,720.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,000.00	12,000.00	669.94	12,000.00	0.00	0.0%
b) Transfers Out		7600-7629	296,000.00	296,000.00	0.00	296,000.00	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	3,721,875.00	3,721,875.00	0.00	4,409,535.32	687,660.32	18.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,437,875.00	3,437,875.00	669.94	4,125,535.32		

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)			0.00	14,084.00	(1,238,122.37)	(1,686,185.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,686,185.35	1,686,185.35		1,686,185.35	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)			1,686,185.35	1,686,185.35		1,686,185.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,686,185.35	1,686,185.35		1,686,185.35		
2) Ending Balance, June 30 (E + F1e)			1,686,185.35	1,700,269.35		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,686,185.35	1,700,269.35		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	484,684.00	484,684.00	0.00	0.00	(484,684.00)	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	890,519.00	890,519.00	0.00	923,132.00	32,613.00	3.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,375,203.00	1,375,203.00	0.00	923,132.00	(452,071.00)	-32.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	652,287.00	652,287.00	(32,807.00)	652,287.00	0.00	0.0%
Special Education Discretionary Grants		8182	133,725.00	133,725.00	(70,085.00)	133,725.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	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	288,000.00	288,000.00	61,086.60	323,472.60	35,472.60	12.3%
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	92,000.00	92,000.00	67,556.00	92,208.00	208.00	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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	4,965.00	4,965.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	50,000.00	50,000.00	15,681.69	76,235.69	26,235.69	52.5%
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	32,922.47	32,922.47	32,922.47	New
TOTAL, FEDERAL REVENUE			1,216,012.00	1,216,012.00	74,354.76	1,315,815.76	99,803.76	8.2%
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	1,865,588.00	1,865,588.00	216,062.00	1,777,465.00	(88,123.00)	-4.7%
Prior Years	6500	8319	0.00	0.00	(823,419.00)	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	132,903.00	132,903.00	15,386.19	165,758.19	32,855.19	24.7%
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	140,625.00	140,625.00	77,343.75	140,625.00	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	171,986.00	171,986.00	New
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	234,396.00	234,396.00	82,996.80	231,672.00	(2,724.00)	-1.2%
TOTAL, OTHER STATE REVENUE			2,373,512.00	2,373,512.00	(431,630.26)	2,487,506.19	113,994.19	4.8%

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)
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	15,500.00	15,500.00	39,831.19	143,266.02	127,766.02	824.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	47,740.00	47,740.00	(32,171.00)	42,277.00	(5,463.00)	-11.4%
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			63,240.00	63,240.00	7,660.19	185,543.02	122,303.02	193.4%
TOTAL, REVENUES			5,027,967.00	5,027,967.00	(349,615.31)	4,911,996.97	(115,970.03)	-2.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,314,577.30	2,314,577.30	509,172.53	2,972,381.64	(657,804.34)	-28.4%
Certificated Pupil Support Salaries		1200	274,703.08	274,703.08	90,491.38	293,807.31	(19,104.23)	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,002.00	145,002.00	49,652.48	155,610.57	(10,608.57)	-7.3%
Other Certificated Salaries		1900	17,000.00	17,000.00	14,766.40	17,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,751,282.38	2,751,282.38	664,082.79	3,438,799.52	(687,517.14)	-25.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	972,446.51	972,446.51	219,131.18	1,037,541.52	(65,095.01)	-6.7%
Classified Support Salaries		2200	770,978.41	770,978.41	187,874.06	839,372.91	(68,394.50)	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	94,830.20	94,830.20	35,186.40	113,445.00	(18,614.80)	-19.6%
Clerical, Technical and Office Salaries		2400	42,264.28	42,264.28	21,576.59	75,841.92	(33,577.64)	-79.4%
Other Classified Salaries		2900	1,400.67	0.67	1,139.67	1,400.67	(1,400.00)	#####
TOTAL, CLASSIFIED SALARIES			1,881,920.07	1,880,520.07	464,907.90	2,067,602.02	(187,081.95)	-9.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	245,195.68	245,195.68	57,881.52	271,310.35	(26,114.67)	-10.7%
PERS		3201-3202	156,583.85	156,583.85	37,269.31	163,163.46	(6,579.61)	-4.2%
OASDI/Medicare/Alternative		3301-3302	205,567.26	205,460.16	39,262.18	235,708.65	(30,248.49)	-14.7%
Health and Welfare Benefits		3401-3402	701,269.71	688,722.21	147,038.03	763,716.17	(74,993.96)	-10.9%
Unemployment Insurance		3501-3502	2,316.62	2,315.92	553.54	2,753.23	(437.31)	-18.9%
Workers' Compensation		3601-3602	94,980.62	94,951.92	22,553.88	112,881.25	(17,929.33)	-18.9%
OPEB, Allocated		3701-3702	16,243.58	16,243.58	3,803.06	19,015.34	(2,771.76)	-17.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	26,748.02	26,748.02	5,666.26	26,949.13	(201.11)	-0.8%
TOTAL, EMPLOYEE BENEFITS			1,448,905.34	1,436,221.34	314,027.78	1,595,497.58	(159,276.24)	-11.1%
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	85,673.00	85,673.00	112.06	528,703.50	(443,030.50)	-517.1%
Materials and Supplies		4300	405,914.08	405,914.08	98,860.68	670,839.85	(264,925.77)	-65.3%
Noncapitalized Equipment		4400	6,000.00	6,000.00	4,238.25	142,843.16	(136,843.16)	-2280.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			497,587.08	497,587.08	103,210.99	1,342,386.51	(844,799.43)	-169.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,536,142.13	1,536,142.13	(858,745.00)	1,290,173.77	245,968.36	16.0%
Travel and Conferences		5200	28,750.00	28,750.00	49,094.42	105,357.89	(76,607.89)	-266.5%
Dues and Memberships		5300	500.00	500.00	1,525.00	500.00	0.00	0.0%
Insurance		5400-5450	15,776.00	15,776.00	11,272.02	15,776.00	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	75,795.00	75,795.00	14,070.26	77,173.40	(1,378.40)	-1.8%
Transfers of Direct Costs		5710	(42,500.00)	(42,500.00)	(6,949.77)	(42,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(37,500.00)	(37,500.00)	(2,273.59)	(62,678.00)	25,178.00	-67.1%
Professional/Consulting Services and Operating Expenditures		5800	284,527.00	284,527.00	131,083.59	510,808.65	(226,281.65)	-79.5%
Communications		5900	750.00	750.00	560.03	300.00	450.00	60.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,862,240.13	1,862,240.13	(660,363.04)	1,894,911.71	(32,671.58)	-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)
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	201,486.00	(201,486.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	125,000.00	(125,000.00)	New
Equipment Replacement		6500	6,000.00	6,000.00	3,310.58	6,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,000.00	6,000.00	3,310.58	332,486.00	(326,486.00)	-5441.4%
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	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	17,907.00	17,907.00	0.00	52,034.30	(34,127.30)	-190.6%
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			17,907.00	17,907.00	0.00	52,034.30	(34,127.30)	-190.6%
TOTAL, EXPENDITURES			8,465,842.00	8,451,758.00	889,177.00	10,723,717.64	(2,271,959.64)	-26.9%

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)
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	12,000.00	12,000.00	669.94	12,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,000.00	12,000.00	669.94	12,000.00	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	296,000.00	296,000.00	0.00	296,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			296,000.00	296,000.00	0.00	296,000.00	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	3,721,875.00	3,721,875.00	0.00	4,409,535.32	687,660.32	18.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,721,875.00	3,721,875.00	0.00	4,409,535.32	687,660.32	18.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,437,875.00	3,437,875.00	669.94	4,125,535.32	(687,660.32)	20.0%

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	30,164,140.00	30,164,140.00	6,115,301.32	30,892,657.00	728,517.00	2.4%
2) Federal Revenue		8100-8299	1,216,012.00	1,216,012.00	74,354.76	1,315,815.76	99,803.76	8.2%
3) Other State Revenue		8300-8599	3,053,100.00	3,053,100.00	(418,070.35)	3,472,694.10	419,594.10	13.7%
4) Other Local Revenue		8600-8799	990,590.00	990,590.00	431,296.85	1,305,504.87	314,914.87	31.8%
5) TOTAL, REVENUES			35,423,842.00	35,423,842.00	6,202,882.58	36,986,671.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,851,520.54	16,851,520.54	3,652,251.98	18,872,311.82	(2,020,791.28)	-12.0%
2) Classified Salaries		2000-2999	5,638,213.82	5,636,813.82	1,558,470.10	5,957,630.52	(320,816.70)	-5.7%
3) Employee Benefits		3000-3999	6,853,184.09	6,840,500.09	1,462,765.51	7,302,950.89	(462,450.80)	-6.8%
4) Books and Supplies		4000-4999	1,464,650.28	1,464,650.28	420,456.10	3,527,706.75	(2,063,056.47)	-140.9%
5) Services and Other Operating Expenditures		5000-5999	2,887,523.64	2,887,523.64	117,326.65	3,131,243.87	(243,720.23)	-8.4%
6) Capital Outlay		6000-6999	368,500.00	868,500.00	164,599.78	1,354,486.00	(485,986.00)	-56.0%
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	(58,627.00)	(58,627.00)	0.00	(58,736.54)	109.54	-0.2%
9) TOTAL, EXPENDITURES			34,004,965.37	34,490,881.37	7,375,870.12	40,087,593.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,418,876.63	932,960.63	(1,172,987.54)	(3,100,921.58)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,000.00	18,000.00	669.94	524,721.00	506,721.00	2815.1%
b) Transfers Out		7600-7629	850,172.00	850,172.00	0.00	850,172.00	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			(832,172.00)	(832,172.00)	669.94	(325,451.00)		

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)			586,704.63	100,788.63	(1,172,317.60)	(3,426,372.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,493,266.27	5,493,266.27		5,493,266.27	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)			5,493,266.27	5,493,266.27		5,493,266.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,493,266.27	5,493,266.27		5,493,266.27		
2) Ending Balance, June 30 (E + F1e)			6,079,970.90	5,594,054.90		2,066,893.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	18,545.02	16,454.02		15,500.00		
Stores		9712	13,927.06	13,927.06		13,927.06		
Prepaid Expenditures		9713	0.00	0.00		27,960.17		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,686,185.35	1,700,269.35		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	3,315,658.47	2,817,749.47		20,000.00		
Compensated Absences	0000	9780	20,000.00					
Reserve for Declining Enrollment	0000	9780	254,000.00					
LCFF Reserve	0000	9780	3,041,658.47					
Compensated Absences	0000	9780		20,000.00				
Reserve for Declining Enrollment	0000	9780		254,000.00				
LCFF Reserve	0000	9780		2,543,749.47				
Compensated Absences	0000	9780				20,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,045,655.00	1,045,655.00		1,228,133.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		761,373.46		

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	16,360,597.00	16,360,597.00	4,376,168.00	15,501,371.00	(859,226.00)	-5.3%
Education Protection Account State Aid - Current Year		8012	4,072,611.00	4,072,611.00	1,229,269.00	5,024,683.00	952,072.00	23.4%
State Aid - Prior Years		8019	0.00	0.00	60,819.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,669.00	61,669.00	0.00	59,578.00	(2,091.00)	-3.4%
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	9,276,180.00	9,276,180.00	283,597.58	9,926,234.00	650,054.00	7.0%
Unsecured Roll Taxes		8042	421,896.00	421,896.00	449,134.13	443,334.00	21,438.00	5.1%
Prior Years' Taxes		8043	(35,160.00)	(35,160.00)	(74.81)	(24,038.00)	11,122.00	-31.6%
Supplemental Taxes		8044	459,943.00	459,943.00	99,814.42	499,820.00	39,877.00	8.7%
Education Revenue Augmentation Fund (ERAF)		8045	149,368.00	149,368.00	0.00	122,095.00	(27,273.00)	-18.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			30,767,104.00	30,767,104.00	6,498,727.32	31,553,077.00	785,973.00	2.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(484,684.00)	(484,684.00)	0.00	0.00	484,684.00	-100.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	484,684.00	484,684.00	0.00	0.00	(484,684.00)	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,493,483.00)	(1,493,483.00)	(383,426.00)	(1,583,552.00)	(90,069.00)	6.0%
Property Taxes Transfers		8097	890,519.00	890,519.00	0.00	923,132.00	32,613.00	3.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,164,140.00	30,164,140.00	6,115,301.32	30,892,657.00	728,517.00	2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	652,287.00	652,287.00	(32,807.00)	652,287.00	0.00	0.0%
Special Education Discretionary Grants		8182	133,725.00	133,725.00	(70,085.00)	133,725.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	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	288,000.00	288,000.00	61,086.60	323,472.60	35,472.60	12.3%
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	92,000.00	92,000.00	67,556.00	92,208.00	208.00	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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	4,965.00	4,965.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	50,000.00	50,000.00	15,681.69	76,235.69	26,235.69	52.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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	32,922.47	32,922.47	32,922.47	New
TOTAL, FEDERAL REVENUE			1,216,012.00	1,216,012.00	74,354.76	1,315,815.76	99,803.76	8.2%
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	1,865,588.00	1,865,588.00	216,062.00	1,777,465.00	(88,123.00)	-4.7%
Prior Years	6500	8319	0.00	0.00	(823,419.00)	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	118,395.00	118,395.00	0.00	402,522.00	284,127.00	240.0%
Lottery - Unrestricted and Instructional Materials		8560	691,096.00	691,096.00	28,946.10	745,424.10	54,328.10	7.9%
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	140,625.00	140,625.00	77,343.75	140,625.00	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	171,986.00	171,986.00	New
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	237,396.00	237,396.00	82,996.80	234,672.00	(2,724.00)	-1.1%
TOTAL, OTHER STATE REVENUE			3,053,100.00	3,053,100.00	(418,070.35)	3,472,694.10	419,594.10	13.7%

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)
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	15,500.00	15,500.00	836.50	15,500.00	0.00	0.0%
Interest		8660	23,000.00	23,000.00	4,722.44	23,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	15,359.18	15,434.18	15,434.18	New
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	904,350.00	904,350.00	442,549.73	1,209,293.69	304,943.69	33.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	47,740.00	47,740.00	(32,171.00)	42,277.00	(5,463.00)	-11.4%
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			990,590.00	990,590.00	431,296.85	1,305,504.87	314,914.87	31.8%
TOTAL, REVENUES			35,423,842.00	35,423,842.00	6,202,882.58	36,986,671.73	1,562,829.73	4.4%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,497,139.50	14,497,139.50	2,891,348.28	16,400,641.39	(1,903,501.89)	-13.1%
Certificated Pupil Support Salaries		1200	440,678.18	440,678.18	139,152.84	458,153.59	(17,475.41)	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,819,451.82	1,819,451.82	589,357.15	1,917,883.87	(98,432.05)	-5.4%
Other Certificated Salaries		1900	94,251.04	94,251.04	32,393.71	95,632.97	(1,381.93)	-1.5%
TOTAL, CERTIFICATED SALARIES			16,851,520.54	16,851,520.54	3,652,251.98	18,872,311.82	(2,020,791.28)	-12.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,046,322.61	1,046,322.61	231,043.14	1,113,223.93	(66,901.32)	-6.4%
Classified Support Salaries		2200	2,553,484.72	2,553,484.72	767,031.41	2,743,303.48	(189,818.76)	-7.4%
Classified Supervisors' and Administrators' Salaries		2300	411,092.01	411,092.01	132,572.04	438,728.01	(27,636.00)	-6.7%
Clerical, Technical and Office Salaries		2400	1,469,905.49	1,469,905.49	397,698.02	1,511,773.49	(41,868.00)	-2.8%
Other Classified Salaries		2900	157,408.99	156,008.99	30,125.49	150,601.61	5,407.38	3.5%
TOTAL, CLASSIFIED SALARIES			5,638,213.82	5,636,813.82	1,558,470.10	5,957,630.52	(320,816.70)	-5.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,546,209.96	1,546,209.96	321,377.96	1,576,584.05	(30,374.09)	-2.0%
PERS		3201-3202	550,059.05	550,059.05	145,623.05	566,665.35	(16,606.30)	-3.0%
OASDI/Medicare/Alternative		3301-3302	730,105.23	729,998.13	154,333.31	798,908.67	(68,910.54)	-9.4%
Health and Welfare Benefits		3401-3402	3,301,466.39	3,288,918.89	719,746.53	3,540,982.36	(252,063.47)	-7.7%
Unemployment Insurance		3501-3502	11,237.35	11,236.65	3,380.75	12,411.11	(1,174.46)	-10.5%
Workers' Compensation		3601-3602	460,728.34	460,699.64	102,943.99	508,856.37	(48,156.73)	-10.5%
OPEB, Allocated		3701-3702	208,931.70	208,931.70	6,097.42	253,877.90	(44,946.20)	-21.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	44,446.07	44,446.07	9,262.50	44,665.08	(219.01)	-0.5%
TOTAL, EMPLOYEE BENEFITS			6,853,184.09	6,840,500.09	1,462,765.51	7,302,950.89	(462,450.80)	-6.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	400,000.00	400,000.00	100,197.93	1,325,000.00	(925,000.00)	-231.3%
Books and Other Reference Materials		4200	98,073.00	98,073.00	4,632.74	542,812.82	(444,739.82)	-453.5%
Materials and Supplies		4300	903,576.64	903,576.64	298,295.18	1,454,050.13	(550,473.49)	-60.9%
Noncapitalized Equipment		4400	63,000.64	63,000.64	17,330.25	205,843.80	(142,843.16)	-226.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,464,650.28	1,464,650.28	420,456.10	3,527,706.75	(2,063,056.47)	-140.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,536,142.13	1,536,142.13	(858,745.00)	1,290,173.77	245,968.36	16.0%
Travel and Conferences		5200	119,900.00	119,900.00	73,664.98	203,507.89	(83,607.89)	-69.7%
Dues and Memberships		5300	17,930.00	17,930.00	15,777.58	18,430.00	(500.00)	-2.8%
Insurance		5400-5450	173,926.00	173,926.00	171,100.66	173,926.00	0.00	0.0%
Operations and Housekeeping Services		5500	778,433.25	778,433.25	168,209.13	758,940.75	19,492.50	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	227,368.00	227,368.00	57,248.15	233,155.00	(5,787.00)	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(983,850.00)	(983,850.00)	(4,609.57)	(1,006,528.00)	22,678.00	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	973,404.26	973,404.26	463,660.98	1,411,163.46	(437,759.20)	-45.0%
Communications		5900	44,270.00	44,270.00	31,019.74	48,475.00	(4,205.00)	-9.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,887,523.64	2,887,523.64	117,326.65	3,131,243.87	(243,720.23)	-8.4%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,000.00	14,000.00	0.00	13,500.00	500.00	3.6%
Buildings and Improvements of Buildings		6200	118,500.00	118,500.00	79,243.16	334,986.00	(216,486.00)	-182.7%
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	220,000.00	720,000.00	82,046.04	770,000.00	(50,000.00)	-6.9%
Equipment Replacement		6500	16,000.00	16,000.00	3,310.58	236,000.00	(220,000.00)	-1375.0%
TOTAL, CAPITAL OUTLAY			368,500.00	868,500.00	164,599.78	1,354,486.00	(485,986.00)	-56.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.46		
Transfers of Indirect Costs - Interfund		7350	(58,627.00)	(58,627.00)	0.00	(58,737.00)	110.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(58,627.00)	(58,627.00)	0.00	(58,736.54)	109.54	-0.2%
TOTAL, EXPENDITURES			34,004,965.37	34,490,881.37	7,375,870.12	40,087,593.31	(5,596,711.94)	-16.2%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	18,000.00	18,000.00	669.94	524,721.00	506,721.00	2815.1%
(a) TOTAL, INTERFUND TRANSFERS IN			18,000.00	18,000.00	669.94	524,721.00	506,721.00	2815.1%
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	850,172.00	850,172.00	0.00	850,172.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			850,172.00	850,172.00	0.00	850,172.00	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)			(832,172.00)	(832,172.00)	669.94	(325,451.00)	(506,721.00)	-60.9%

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,304,778.00	5,304,778.00	1,430,069.00	5,406,053.00	101,275.00	1.9%
2) Federal Revenue		8100-8299	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	144,087.84	144,087.84	4,627.97	254,676.81	110,588.97	76.8%
4) Other Local Revenue		8600-8799	6,000.00	(10,000.00)	87,694.95	101,854.64	111,854.64	-1118.5%
5) TOTAL REVENUES			5,457,865.84	5,441,865.84	1,522,391.92	5,765,584.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,216,018.50	2,216,018.50	524,867.66	2,548,019.96	(332,001.46)	-15.0%
2) Classified Salaries		2000-2999	461,408.33	461,408.33	104,346.53	498,598.15	(37,189.82)	-8.1%
3) Employee Benefits		3000-3999	807,219.82	807,219.82	185,479.14	903,890.81	(96,670.99)	-12.0%
4) Books and Supplies		4000-4999	292,254.00	292,254.00	122,095.31	425,254.84	(133,000.84)	-45.5%
5) Services and Other Operating Expenditures		5000-5999	1,358,696.10	1,358,696.10	170,648.05	1,544,302.62	(185,606.52)	-13.7%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	7,800.00	150,379.00	(140,379.00)	-1403.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,000.00	1,000.00	(1,000.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,145,596.75	5,145,596.75	1,116,236.69	6,071,445.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			312,269.09	296,269.09	406,155.23	(305,860.93)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	57,970.00	57,970.00	New
b) Transfers Out		7600-7629	22,401.00	22,401.00	0.00	22,401.00	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			(22,401.00)	(22,401.00)	0.00	35,569.00		

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)			289,868.09	273,868.09	406,155.23	(270,291.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,849,053.82	1,849,053.82		1,849,053.82	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)			1,849,053.82	1,849,053.82		1,849,053.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,849,053.82	1,849,053.82		1,849,053.82		
2) Ending Balance, June 30 (E + F1e)			2,138,921.91	2,122,921.91		1,578,761.89		
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	278,190.87	278,190.87		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	1,860,731.04	1,844,731.04		1,578,761.89		
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	3,033,267.00	3,033,267.00	817,420.00	2,869,695.00	(163,572.00)	-5.4%
Education Protection Account State Aid - Current Year		8012	778,028.00	778,028.00	236,930.00	952,806.00	174,778.00	22.5%
State Aid - Prior Years		8019	0.00	0.00	(7,707.00)	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	1,493,483.00	1,493,483.00	383,426.00	1,583,552.00	90,069.00	6.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,304,778.00	5,304,778.00	1,430,069.00	5,406,053.00	101,275.00	1.9%
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	0.00	0.0%
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
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	25,795.84	25,795.84	0.00	74,396.84	48,601.00	188.4%
Lottery - Unrestricted and Instructional Materials		8560	117,792.00	117,792.00	4,627.97	127,200.97	9,408.97	8.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	8010	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	52,579.00	52,579.00	New
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	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			144,087.84	144,087.84	4,627.97	254,676.81	110,588.97	76.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,004.18	8,000.00	2,000.00	33.3%
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	581.16	506.16	506.16	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	(16,000.00)	85,109.61	93,348.48	109,348.48	-683.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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			6,000.00	(10,000.00)	87,694.95	101,854.64	111,854.64	-1118.5%
TOTAL, REVENUES			5,457,865.84	5,441,865.84	1,522,391.92	5,765,584.45		

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	1,777,732.35	1,777,732.35	386,966.32	2,065,690.01	(287,957.66)	-16.2%
Certificated Pupil Support Salaries		1200	151,113.93	151,113.93	51,823.80	167,545.84	(16,431.91)	-10.9%
Certificated Supervisors' and Administrators' Salaries		1300	235,085.22	235,085.22	77,080.04	252,406.11	(17,320.89)	-7.4%
Other Certificated Salaries		1900	52,087.00	52,087.00	8,997.50	62,378.00	(10,291.00)	-19.8%
TOTAL, CERTIFICATED SALARIES			2,216,018.50	2,216,018.50	524,867.66	2,548,019.96	(332,001.46)	-15.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,000.00	1,000.00	107.50	11,512.25	(10,512.25)	-1051.2%
Classified Support Salaries		2200	183,817.27	183,817.27	42,759.43	181,902.65	1,914.62	1.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	227,746.47	227,746.47	58,942.99	258,425.76	(30,680.29)	-13.5%
Other Classified Salaries		2900	48,845.59	48,845.59	2,536.61	46,757.49	2,088.10	4.3%
TOTAL, CLASSIFIED SALARIES			461,408.33	461,408.33	104,346.53	498,598.15	(37,189.82)	-8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	193,761.80	193,761.80	45,743.83	203,774.91	(10,013.11)	-5.2%
PERS		3201-3202	50,510.59	50,510.59	10,254.04	55,780.98	(5,270.39)	-10.4%
OASDI/Medicare/Alternative		3301-3302	72,800.98	72,800.98	14,107.38	84,173.89	(11,372.91)	-15.6%
Health and Welfare Benefits		3401-3402	430,859.07	430,859.07	102,107.52	492,252.80	(61,393.73)	-14.2%
Unemployment Insurance		3501-3502	1,335.90	1,335.90	300.79	1,523.29	(187.39)	-14.0%
Workers' Compensation		3601-3602	54,772.18	54,772.18	12,290.58	62,455.64	(7,683.46)	-14.0%
OPEB, Allocated		3701-3702	179.30	179.30	0.00	179.30	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	3,000.00	3,000.00	675.00	3,750.00	(750.00)	-25.0%
TOTAL, EMPLOYEE BENEFITS			807,219.82	807,219.82	185,479.14	903,890.81	(96,670.99)	-12.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,637.00	100,637.00	46,593.33	92,637.00	8,000.00	7.9%
Books and Other Reference Materials		4200	7,200.00	7,200.00	10,415.48	7,200.00	0.00	0.0%
Materials and Supplies		4300	168,917.00	168,917.00	56,612.60	309,917.84	(141,000.84)	-83.5%
Noncapitalized Equipment		4400	15,500.00	15,500.00	8,473.90	15,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			292,254.00	292,254.00	122,095.31	425,254.84	(133,000.84)	-45.5%
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	23,400.00	23,400.00	15,993.99	30,250.00	(6,850.00)	-29.3%
Dues and Memberships		5300	3,190.00	3,190.00	4,815.44	3,390.00	(200.00)	-6.3%
Insurance		5400-5450	25,357.00	25,357.00	25,356.90	25,357.00	0.00	0.0%
Operations and Housekeeping Services		5500	118,039.00	118,039.00	33,413.64	137,531.50	(19,492.50)	-16.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,445.00	24,445.00	5,143.67	23,395.00	1,050.00	4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	988,350.00	988,350.00	3,461.13	1,011,028.00	(22,678.00)	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	167,920.10	167,920.10	77,831.37	300,711.12	(132,791.02)	-79.1%
Communications		5900	7,995.00	7,995.00	4,631.91	12,640.00	(4,645.00)	-58.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,358,696.10	1,358,696.10	170,646.05	1,544,302.62	(185,606.52)	-13.7%

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	0.00	0.00	7,800.00	60,379.00	(60,379.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	50,000.00	(40,000.00)	-400.0%
Equipment Replacement		6500	0.00	0.00	0.00	40,000.00	(40,000.00)	New
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	7,800.00	150,379.00	(140,379.00)	-1403.8%
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	1,000.00	1,000.00	(1,000.00)	New
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	1,000.00	1,000.00	(1,000.00)	New
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	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			5,145,596.75	5,145,596.75	1,116,236.69	6,071,445.38		

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	57,970.00	57,970.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	57,970.00	57,970.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	22,401.00	22,401.00	0.00	22,401.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			22,401.00	22,401.00	0.00	22,401.00	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)								
			(22,401.00)	(22,401.00)	0.00	35,569.00		

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	141,037.00	141,037.00	0.00	150,141.60	9,104.60	6.5%
4) Other Local Revenue		8600-8799	11,100.00	11,100.00	107.74	100.00	(11,000.00)	-99.1%
5) TOTAL REVENUES			152,137.00	152,137.00	107.74	150,241.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,987.63	2,987.63	260.42	3,360.10	(372.47)	-12.5%
2) Classified Salaries		2000-2999	95,727.88	95,727.88	21,016.25	97,169.53	(1,441.65)	-1.5%
3) Employee Benefits		3000-3999	40,101.92	40,101.92	8,350.81	41,691.69	(1,589.77)	-4.0%
4) Books and Supplies		4000-4999	5,064.57	5,064.57	1,626.99	3,022.28	2,042.29	40.3%
5) Services and Other Operating Expenditures		5000-5999	3,500.00	3,500.00	175.21	2,200.00	1,300.00	37.1%
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	4,755.00	4,755.00	0.00	4,865.00	(110.00)	-2.3%
9) TOTAL EXPENDITURES			152,137.00	152,137.00	31,429.88	152,308.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(31,321.94)	(2,067.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	2,067.00	2,067.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		6930-6979	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		8960-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	2,067.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(31,321.94)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	141,037.00	141,037.00	0.00	150,141.60	9,104.60	6.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			141,037.00	141,037.00	0.00	150,141.60	9,104.60	6.5%
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	100.00	100.00	3.07	100.00	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	11,000.00	11,000.00	104.67	0.00	(11,000.00)	-100.0%
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			11,100.00	11,100.00	107.74	100.00	(11,000.00)	-99.1%
TOTAL, REVENUES			152,137.00	152,137.00	107.74	150,241.60		

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	2,987.63	2,987.63	260.42	3,360.10	(372.47)	-12.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,987.63	2,987.63	260.42	3,360.10	(372.47)	-12.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	94,227.88	94,227.88	20,986.71	97,069.53	(2,841.65)	-3.0%
Classified Support Salaries		2200	100.00	100.00	29.54	100.00	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	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			95,727.88	95,727.88	21,016.25	97,169.53	(1,441.65)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	283.49	283.49	23.12	298.05	(14.56)	-5.1%
PERS		3201-3202	8,209.12	8,209.12	1,769.09	8,282.88	(73.76)	-0.9%
OASDI/Medicare/Alternative		3301-3302	6,692.12	6,692.12	1,349.33	6,833.07	(140.95)	-2.1%
Health and Welfare Benefits		3401-3402	20,594.17	20,594.17	4,332.18	21,916.57	(1,322.40)	-6.4%
Unemployment Insurance		3501-3502	49.35	49.35	10.27	50.28	(0.91)	-1.8%
Workers' Compensation		3601-3602	2,023.67	2,023.67	416.82	2,060.86	(37.19)	-1.8%
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	2,250.00	2,250.00	450.00	2,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,101.92	40,101.92	8,350.81	41,691.69	(1,589.77)	-4.0%
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	5,064.57	5,064.57	1,626.99	3,022.28	2,042.29	40.3%
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			5,064.57	5,064.57	1,626.99	3,022.28	2,042.29	40.3%

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	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	173.96	1,800.00	(1,800.00)	New
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	0.00	400.00	3,100.00	88.6%
Communications		5900	0.00	0.00	1.25	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,500.00	3,500.00	175.21	2,200.00	1,300.00	37.1%
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	4,755.00	4,755.00	0.00	4,865.00	(110.00)	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,755.00	4,755.00	0.00	4,865.00	(110.00)	-2.3%
TOTAL, EXPENDITURES			152,137.00	152,137.00	31,429.88	152,308.60		

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	2,067.00	2,067.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	2,067.00	2,067.00	New
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	2,067.00		

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	863,000.00	863,000.00	99,633.85	912,000.00	49,000.00	5.7%
3) Other State Revenue		8300-8599	75,000.00	75,000.00	7,541.08	78,500.00	3,500.00	4.7%
4) Other Local Revenue		8600-8799	577,500.00	577,500.00	112,337.11	578,000.00	500.00	0.1%
5) TOTAL REVENUES			1,515,500.00	1,515,500.00	219,512.02	1,568,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	701,965.04	701,965.04	146,381.97	745,635.21	(43,670.17)	-6.2%
3) Employee Benefits		3000-3999	215,671.98	215,671.98	43,417.12	245,737.27	(30,065.29)	-13.9%
4) Books and Supplies		4000-4999	700,100.00	720,000.00	143,688.53	720,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,950.00	52,000.00	31,188.55	50,200.00	1,800.00	3.5%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	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	53,872.00	53,872.00	0.00	53,872.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,713,559.02	1,753,509.02	364,676.17	1,825,444.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(198,059.02)	(238,009.02)	(145,164.15)	(256,944.48)		
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	14,842.00	14,842.00	669.94	14,842.00	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			(14,842.00)	(14,842.00)	(669.94)	(14,842.00)		

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)			(212,901.02)	(252,851.02)	(145,834.09)	(271,786.48)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,314,958.62	1,314,958.62		1,314,958.62	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)			1,314,958.62	1,314,958.62		1,314,958.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,314,958.62	1,314,958.62		1,314,958.62		
2) Ending Balance, June 30 (E + F1e)			1,102,057.60	1,062,107.60		1,043,172.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	17,624.93	17,624.93		17,624.93		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,084,432.67	1,044,482.67		1,025,547.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	863,000.00	863,000.00	99,633.85	912,000.00	49,000.00	5.7%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			863,000.00	863,000.00	99,633.85	912,000.00	49,000.00	5.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,000.00	75,000.00	7,541.06	78,500.00	3,500.00	4.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			75,000.00	75,000.00	7,541.06	78,500.00	3,500.00	4.7%
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	570,000.00	570,000.00	110,631.53	570,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	1,292.21	5,000.00	500.00	11.1%
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								
Interagency Services		8677	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	413.37	3,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			577,500.00	577,500.00	112,337.11	578,000.00	500.00	0.1%
TOTAL, REVENUES			1,515,500.00	1,515,500.00	219,512.02	1,568,500.00		

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)
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	580,135.89	580,135.89	110,525.20	603,581.77	(23,445.88)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	83,450.00	83,450.00	27,109.98	90,428.64	(6,978.64)	-8.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	38,379.15	38,379.15	8,746.79	51,624.80	(13,245.65)	-34.5%
TOTAL, CLASSIFIED SALARIES			701,965.04	701,965.04	146,381.97	745,635.21	(43,670.17)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	44,565.51	44,565.51	10,474.85	51,013.21	(6,447.70)	-14.5%
OASDI/Medicare/Alternative		3301-3302	63,724.51	63,724.51	9,309.26	66,671.37	(2,946.86)	-4.6%
Health and Welfare Benefits		3401-3402	81,765.68	81,765.68	16,867.32	94,166.00	(12,400.32)	-15.2%
Unemployment Insurance		3501-3502	351.00	351.00	74.23	372.83	(21.83)	-6.2%
Workers' Compensation		3601-3602	14,390.28	14,390.28	2,974.82	15,285.52	(895.24)	-6.2%
OPEB, Allocated		3701-3702	0.00	0.00	1,616.84	7,892.40	(7,892.40)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,875.00	10,875.00	2,100.00	10,335.94	539.06	5.0%
TOTAL, EMPLOYEE BENEFITS			215,671.98	215,671.98	43,417.12	245,737.27	(30,065.29)	-13.9%
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	63,100.00	63,100.00	10,167.07	63,100.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Food		4700	617,000.00	636,900.00	133,521.46	636,900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			700,100.00	720,000.00	143,688.53	720,000.00	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)
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	5,500.00	5,500.00	2,332.22	5,500.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	60.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,400.00	2,400.00	372.76	2,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,000.00	31,050.00	20,554.09	31,050.00	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	(4,500.00)	(4,500.00)	974.48	(6,300.00)	1,800.00	-40.0%
Professional/Consulting Services and Operating Expenditures		5800	17,000.00	17,000.00	6,695.00	17,000.00	0.00	0.0%
Communications		5900	50.00	50.00	200.00	50.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,950.00	52,000.00	31,188.55	50,200.00	1,800.00	3.5%
CAPITAL OUTLAY								
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	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	53,872.00	53,872.00	0.00	53,872.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			53,872.00	53,872.00	0.00	53,872.00	0.00	0.0%
TOTAL, EXPENDITURES			1,713,559.02	1,753,509.02	364,676.17	1,825,444.48		

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	14,842.00	14,842.00	669.94	14,842.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,842.00	14,842.00	669.94	14,842.00	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)			(14,842.00)	(14,842.00)	(669.94)	(14,842.00)		

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) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	2,321.46	8,000.00	0.00	0.0%
5) TOTAL REVENUES			8,000.00	8,000.00	2,321.46	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,000.00	40,000.00	18,055.22	40,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,608.40	8,608.40	3,197.19	8,608.40	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	2,190.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	549,505.00	789,505.00	452,006.09	835,535.00	(66,030.00)	-8.6%
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			608,113.40	828,113.40	475,448.50	894,143.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(600,113.40)	(820,113.40)	(473,127.04)	(886,143.40)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	592,000.00	592,000.00	0.00	592,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			592,000.00	592,000.00	0.00	592,000.00		

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)			(8,113.40)	(228,113.40)	(473,127.04)	(294,143.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,842,032.30	2,842,032.30		2,842,032.30	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)			2,842,032.30	2,842,032.30		2,842,032.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,842,032.30	2,842,032.30		2,842,032.30		
2) Ending Balance, June 30 (E + F1e)			2,833,918.90	2,613,918.90		2,547,888.90		
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	2,833,918.90	2,613,918.90		2,547,888.90		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF 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	8,000.00	8,000.00	2,321.46	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	2,321.46	8,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	2,321.46	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	40,000.00	40,000.00	18,055.22	40,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			40,000.00	40,000.00	18,055.22	40,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,708.40	4,708.40	1,632.06	4,708.40	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,060.00	3,060.00	1,185.87	3,060.00	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	20.00	20.00	9.13	20.00	0.00	0.0%
Workers' Compensation		3601-3602	820.00	820.00	370.13	820.00	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			8,608.40	8,608.40	3,197.19	8,608.40	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	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	2,190.00	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%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	2,190.00	5,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	282,805.00	302,805.00	213,336.99	182,805.00	140,000.00	46.2%
Buildings and Improvements of Buildings		6200	230,700.00	430,700.00	238,669.10	636,730.00	(206,030.00)	-47.8%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			549,505.00	769,505.00	452,006.09	835,535.00	(66,030.00)	-8.6%
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			608,113.40	828,113.40	475,448.50	894,143.40		

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	592,000.00	592,000.00	0.00	592,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			592,000.00	592,000.00	0.00	592,000.00	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)								
			592,000.00	592,000.00	0.00	592,000.00		

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	6,000.00	6,000.00	1,864.53	6,000.00	0.00	0.0%
5) TOTAL REVENUES			6,000.00	6,000.00	1,864.53	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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)								
			6,000.00	6,000.00	1,864.53	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	224,243.00	224,243.00	0.00	224,243.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	566,758.00	(566,758.00)	New
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			224,243.00	224,243.00	0.00	(342,515.00)		

Description			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)
Resource Codes Object Codes								
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			230,243.00	230,243.00	1,864.53	(336,515.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,004,594.11	2,004,594.11		2,004,594.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,004,594.11	2,004,594.11		2,004,594.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,004,594.11	2,004,594.11		2,004,594.11		
2) Ending Balance, June 30 (E + F1e)			2,234,837.11	2,234,837.11		1,666,079.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,234,837.11	2,234,837.11		1,666,079.11		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	6,000.00	1,864.53	6,000.00	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%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	1,864.53	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	1,864.53	6,000.00		
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	224,243.00	224,243.00	0.00	224,243.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			224,243.00	224,243.00	0.00	224,243.00	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	566,758.00	(566,758.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	566,758.00	(566,758.00)	New
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)			224,243.00	224,243.00	0.00	(342,515.00)		

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	436,000.00	436,000.00	159,802.54	513,000.00	77,000.00	17.7%
5) TOTAL REVENUES			436,000.00	436,000.00	159,802.54	513,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,000.00	19,000.00	5,159.00	19,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	351,900.00	818,600.00	284,752.31	818,600.00	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			364,900.00	637,600.00	289,911.31	637,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			71,100.00	(201,600.00)	(130,108.77)	(124,600.00)		
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	6,000.00	6,000.00	0.00	6,000.00	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			(6,000.00)	(6,000.00)	0.00	(6,000.00)		

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)			65,100.00	(207,600.00)	(130,108.77)	(130,600.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,471,599.43	3,471,599.43		3,471,599.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,471,599.43	3,471,599.43		3,471,599.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,471,599.43	3,471,599.43		3,471,599.43		
2) Ending Balance, June 30 (E + F1e)			3,536,699.43	3,263,999.43		3,340,999.43		
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	3,536,699.43	3,263,999.43		3,340,999.43		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to 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	11,000.00	11,000.00	3,367.13	13,000.00	2,000.00	18.2%
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	350,000.00	350,000.00	112,108.41	275,000.00	(75,000.00)	-21.4%
Other Local Revenue								
All Other Local Revenue		8699	75,000.00	75,000.00	44,327.00	225,000.00	150,000.00	200.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			436,000.00	436,000.00	159,802.54	513,000.00	77,000.00	17.7%
TOTAL, REVENUES			436,000.00	436,000.00	159,802.54	513,000.00		

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	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	13,000.00	19,000.00	5,159.00	19,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,000.00	19,000.00	5,159.00	19,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	351,000.00	617,700.00	284,752.31	617,700.00	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	900.00	900.00	0.00	900.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			351,900.00	618,600.00	284,752.31	618,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			364,900.00	637,600.00	289,911.31	637,600.00		

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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000.00	6,000.00	0.00	6,000.00	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)								
			(6,000.00)	(6,000.00)	0.00	(6,000.00)		

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	1,600.00	1,600.00	477.22	1,600.00	0.00	0.0%
5) TOTAL REVENUES			1,600.00	1,600.00	477.22	1,600.00		
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	12,500.00	12,500.00	5,090.61	12,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	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			62,500.00	62,500.00	5,090.61	62,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,900.00)	(60,900.00)	(4,613.39)	(60,900.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	59,172.00	59,172.00	0.00	59,172.00	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			59,172.00	59,172.00	0.00	59,172.00		

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)			(1,728.00)	(1,728.00)	(4,613.39)	(1,728.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	496,449.60	496,449.60		496,449.60	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)			496,449.60	496,449.60		496,449.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			496,449.60	496,449.60		496,449.60		
2) Ending Balance, June 30 (E + F1e)			494,721.60	494,721.60		494,721.60		
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		9760	494,721.60	494,721.60		494,721.60		
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	1,600.00	1,600.00	477.22	1,600.00	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			1,600.00	1,600.00	477.22	1,600.00	0.00	0.0%
TOTAL, REVENUES			1,600.00	1,600.00	477.22	1,600.00		

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	12,500.00	12,500.00	5,090.61	12,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,500.00	12,500.00	5,090.61	12,500.00	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	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	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00	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			62,500.00	62,500.00	5,090.61	62,500.00		

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)
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	59,172.00	59,172.00	0.00	59,172.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			59,172.00	59,172.00	0.00	59,172.00	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								
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)			59,172.00	59,172.00	0.00	59,172.00		

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	13,464.00	13,464.00	0.00	13,218.00	(246.00)	-1.8%
4) Other Local Revenue		8600-8799	1,031,668.00	1,031,668.00	2,895.43	1,086,434.00	54,766.00	5.3%
5) TOTAL, REVENUES			1,045,132.00	1,045,132.00	2,895.43	1,099,652.00		
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	1,081,772.00	1,081,772.00	656,988.14	1,075,858.00	5,914.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,081,772.00	1,081,772.00	656,988.14	1,075,858.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,640.00)	(36,640.00)	(654,092.71)	23,794.00		
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)			(36,640.00)	(36,640.00)	(654,092.71)	23,794.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,149,919.81	1,149,919.81		1,149,919.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,149,919.81	1,149,919.81		1,149,919.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,149,919.81	1,149,919.81		1,149,919.81		
2) Ending Balance, June 30 (E + F1e)			1,113,279.81	1,113,279.81		1,173,713.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,113,279.81	1,113,279.81		1,173,713.81		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	13,464.00	13,464.00	0.00	13,218.00	(246.00)	-1.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,464.00	13,464.00	0.00	13,218.00	(246.00)	-1.8%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	1,008,521.00	1,008,521.00	(10,367.97)	1,049,877.00	41,356.00	4.1%
Unsecured Roll		8612	12,947.00	12,947.00	838.22	15,157.00	2,210.00	17.1%
Prior Years' Taxes		8613	0.00	0.00	10,368.10	0.00	0.00	0.0%
Supplemental Taxes		8614	6,700.00	6,700.00	1,365.86	19,000.00	12,300.00	183.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	691.22	2,400.00	(1,100.00)	-31.4%
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			1,031,668.00	1,031,668.00	2,895.43	1,086,434.00	54,766.00	5.3%
TOTAL, REVENUES			1,045,132.00	1,045,132.00	2,895.43	1,099,652.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	575,000.00	575,000.00	410,000.00	590,000.00	(15,000.00)	-2.6%
Bond Interest and Other Service Charges		7434	506,772.00	506,772.00	246,988.14	485,858.00	20,914.00	4.1%
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)			1,081,772.00	1,081,772.00	656,988.14	1,075,858.00	5,914.00	0.5%
TOTAL, EXPENDITURES			1,081,772.00	1,081,772.00	656,988.14	1,075,858.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	520.15	2,000.00	500.00	33.3%
5) TOTAL, REVENUES			1,500.00	1,500.00	520.15	2,000.00		
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	1,500.00	520.15	2,000.00		
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)			1,500.00	1,500.00	520.15	2,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	16,796.41	16,796.41		16,796.41	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)			16,796.41	16,796.41		16,796.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,796.41	16,796.41		16,796.41		
2) Ending Net Position, June 30 (E + F1e)			18,296.41	18,296.41		18,296.41		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	18,296.41	18,296.41		18,296.41		

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	1,500.00	1,500.00	520.15	2,000.00	500.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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			1,500.00	1,500.00	520.15	2,000.00	500.00	33.3%
TOTAL REVENUES			1,500.00	1,500.00	520.15	2,000.00		

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 Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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 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 - 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 EXPENSES			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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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)	4,238.71	4,238.71	4,331.52	4,331.52	92.81	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)	4,238.71	4,238.71	4,331.52	4,331.52	92.81	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	1.98	1.98	1.98	1.98	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	0.27	0.27	0.27	0.27	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)	2.25	2.25	2.25	2.25	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	4,240.96	4,240.96	4,333.77	4,333.77	92.81	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)
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)	722.84	722.84	726.72	726.72	3.88	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)	722.84	722.84	726.72	726.72	3.88	1%

		Beginning Balance (Ref: G10)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			3,308,120.00	5,582,376.00	5,310,571.00	5,165,262.60	4,236,792.75	2,396,665.47	7,412,275.97	5,634,544.97
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes			3,251,983.00	(1,528,506.00)	2,635,894.00	1,406,625.00	1,483,010.00	2,651,294.00	1,395,123.00	1,392,123.00
Miscellaneous Funds			0.00	0.00	0.00	732,732.00	0.00	5,147,145.50	0.00	0.00
Federal Revenue			50,200.00	(50,200.00)	(265,449.00)	(117,977.00)	(96,010.00)	373,237.00	(81,263.00)	(74,762.00)
Other State Revenue			21,673.00	(96,764.00)	73,356.00	76,090.00	78,000.00	92,107.00	131,582.00	131,582.00
Other Local Revenue			(42,041.00)	(767,295.00)	321,183.00	70,083.00	465,586.00	312,542.00	312,542.00	312,542.00
Interfund Transfers In			62,228.00	17,794.00	160,223.00	191,051.00	200,000.00	50,000.00	75,000.00	75,000.00
All Other Financing Sources			0.00	0.00	0.00	670.00	508,603.72	1,500.00	1,500.00	1,500.00
TOTAL RECEIPTS			3,344,043.00	(2,424,971.00)	2,925,207.00	2,359,274.00	2,639,189.72	8,627,825.50	1,834,484.00	1,837,985.00
C. DISBURSEMENTS										
Certificated Salaries			218,392.00	190,166.00	1,577,906.00	1,665,788.00	2,248,907.00	1,800,000.00	1,800,000.00	1,800,000.00
Classified Salaries			257,657.00	318,436.00	501,869.00	480,508.00	670,397.00	530,000.00	530,000.00	530,000.00
Employee Benefits			62,649.00	58,743.00	677,469.00	663,905.00	779,869.00	700,000.00	700,000.00	700,000.00
Books and Supplies			91,472.00	114,411.00	92,318.00	122,256.00	86,870.00	282,215.00	282,215.00	282,215.00
Services			456,737.00	(737,205.00)	180,099.00	217,695.00	213,043.00	250,000.00	250,000.00	250,000.00
Capital Outlay			27,389.00	(2,473.00)	20,361.00	119,323.00	480,231.00	50,000.00	50,000.00	50,000.00
Other Outgo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,114,296.00	(57,922.00)	3,050,022.00	3,269,475.00	4,479,317.00	3,612,215.00	3,612,215.00	3,612,215.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury		9111-9199								
Accounts Receivable		9200-9299		3,606,379.00						
Due From Other Funds		9310	141,542.00	583,763.00	(20,000.00)	(20,000.00)				
Stores		9320	(10,068.00)							
Prepaid Expenditures		9330	27,960.00							
Other Current Assets		9340								
Deferred Outflows of Resources		9490								
SUBTOTAL			0.00	159,434.00	4,190,142.00	(20,000.00)	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599			(506.60)	(731.15)				
Due To Other Funds		9610	55,721.00	1,073,552.00						
Current Loans		9640	59,204.00	1,013,321.00						
Unearned Revenues		9650		8,025.00						
Deferred Inflows of Resources		9690								
SUBTOTAL			0.00	114,925.00	2,094,898.00	(731.15)	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing		9910								
TOTAL BALANCE SHEET ITEMS			0.00	44,509.00	2,095,244.00	(19,268.85)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			2,274,256.00	(271,805.00)	(144,308.40)	(929,459.85)	(1,840,127.28)	5,015,610.50	(1,777,731.00)	(1,774,230.00)
F. ENDING CASH (A + E)			5,582,376.00	5,310,571.00	5,166,262.60	4,236,792.75	2,396,665.47	7,412,275.97	5,634,544.97	3,860,314.97
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):	Oct. 31								
A. BEGINNING CASH		3,860,314.97	3,174,619.97	6,991,334.47	5,312,551.47				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019	2,651,294.00	1,395,123.00	1,395,123.00	2,651,294.00	(254,326.00)		20,526,054.00	20,526,054.00
Principal Apportionment	8020-8079	0.00	5,147,145.50	0.00	0.00	0.00		11,027,023.00	11,027,023.00
Property Taxes	8080-8099	(286,588.00)	366,037.00	(76,608.00)	(66,840.00)	(334,197.00)		(660,420.00)	(660,420.00)
Miscellaneous Funds	8100-8299	131,582.00	131,582.00	131,582.00	131,582.00	281,861.76		1,315,815.76	1,315,815.76
Federal Revenue	8300-8599	312,542.00	312,542.00	312,542.00	749,926.10	800,000.00		3,472,694.10	3,472,694.10
Other State Revenue	8600-8799	116,190.00	75,000.00	125,328.00	156,660.00	1,030.87		1,305,504.87	1,305,504.87
Other Local Revenue	8910-8929	1,500.00	1,500.00	1,200.00	6,747.28	0.00		524,721.00	524,721.00
Interfund Transfers In	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources		2,926,520.00	7,428,929.50	1,889,167.00	3,629,369.38	494,369.63	0.00	37,511,392.73	37,511,392.73
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	371,152.82		18,872,311.82	18,872,311.82
Classified Salaries	2000-2999	530,000.00	530,000.00	530,000.00	530,000.00	18,763.52		5,957,630.52	5,957,630.52
Employee Benefits	3000-3999	700,000.00	700,000.00	700,000.00	700,000.00	160,315.89		7,302,950.89	7,302,950.89
Books and Supplies	4000-4999	282,215.00	282,215.00	176,385.00	1,200,000.00	232,919.75		3,527,706.75	3,527,706.75
Services	5000-5999	250,000.00	250,000.00	256,565.00	800,000.00	494,309.87		3,131,243.87	3,131,243.87
Capital Outlay	6000-6599	50,000.00	50,000.00	105,000.00	350,000.00	4,655.00		1,354,486.00	1,354,486.00
Other Outgo	7000-7499	0.00	0.00	0.00	(58,736.54)	0.00		(58,736.54)	(58,736.54)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	850,172.00	0.00		850,172.00	850,172.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		3,612,215.00	3,612,215.00	3,567,950.00	6,171,435.46	1,282,116.85	0.00	40,937,765.31	40,937,765.31
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							3,606,379.00	
Due From Other Funds	9310							685,305.00	
Stores	9320							(10,068.00)	
Prepaid Expenditures	9330							27,960.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,309,576.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							1,128,035.25	
Due To Other Funds	9610							1,072,525.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							8,025.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,208,585.25	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	2,100,990.75	
E. NET INCREASE/DECREASE (B - C + D)		(685,695.00)	3,816,714.50	(1,678,783.00)	(2,542,066.08)	(787,747.22)	0.00	(1,325,381.83)	(3,426,372.58)
F. ENDING CASH (A + E)		3,174,619.97	6,991,334.47	5,312,551.47	2,770,485.39				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,982,738.17	

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	47,031,611.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,925,344.92
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	943,640.10
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,504,865.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,000.00
5. Interfund Transfers Out	All	9300	7600-7629	872,573.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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	0.00
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)				3,322,078.10
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		256,944.48
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)				42,041,133.15
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				42,041,133.15

		2014-15 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		5,058.24
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		5,058.24
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,311.42
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.)	36,179,531.49	7,296.92
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)	36,179,531.49	7,296.92
B. Required effort (Line A.2 times 90%)	32,561,578.34	6,567.23
C. Current year expenditures (Line I.G and Line II.D)	42,041,133.15	8,311.42
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

First 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				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,006,528.00)	0.00	(58,737.00)				
Other Sources/Uses Detail					524,721.00	850,172.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,011,028.00	0.00	0.00	0.00				
Other Sources/Uses Detail					57,970.00	22,401.00		
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	1,800.00	0.00	4,865.00	0.00				
Other Sources/Uses Detail					2,067.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(6,300.00)	53,872.00	0.00				
Other Sources/Uses Detail					0.00	14,842.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					592,000.00	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					224,243.00	566,758.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,000.00		
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					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					59,172.00	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								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
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					0.00			
Other Sources/Uses Detail								
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	1,012,828.00	(1,012,828.00)	58,737.00	(58,737.00)	1,460,173.00	1,460,173.00		

General Fund/County School Service Fund
Unrestricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2014 - 15	Year 1 2015 - 16	Year 2 2016 - 17
Revenues				
LCFF/State Aid	8010 - 8099	\$29,969,525.00	\$30,486,631.00	\$30,919,311.00
Federal Revenues	8100 - 8299	\$0.00	\$0.00	\$0.00
Other State Revenues	8300 - 8599	\$985,187.91	\$687,789.91	\$687,789.91
Other Local Revenues	8600 - 8799	\$1,119,961.85	\$1,022,659.85	\$1,023,443.14
Total Revenues		\$32,074,674.76	\$32,197,080.76	\$32,630,544.05
Expenditures				
Certificated Salaries	1000 - 1999	\$15,433,512.30	\$15,250,922.35	\$15,396,998.12
Classified Salaries	2000 - 2999	\$3,890,028.50	\$3,837,274.94	\$3,892,903.89
Employee Benefits	3000 - 3999	\$5,707,453.31	\$6,031,962.38	\$6,518,858.29
Books and Supplies	4000 - 4999	\$2,185,320.24	\$690,778.24	\$690,778.24
Services and Other Operating	5000 - 5999	\$1,236,332.16	\$1,290,332.77	\$1,502,533.97
Capital Outlay	6000 - 6900	\$1,022,000.00	\$75,000.00	\$75,000.00
Other Outgo	7000 - 7299	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	(\$110,770.84)	(\$110,770.84)	(\$110,770.84)
Debt Service	7400 - 7499	\$0.00	\$0.00	\$0.00
Total Expenditures		\$29,363,875.67	\$27,065,499.84	\$27,966,301.67
Excess (Deficiency) of Revenues Over		\$2,710,799.09	\$5,131,580.92	\$4,664,242.38
Other Financing Sources/Uses				
Interfund Transfers In	8900 - 8929	\$512,721.00	\$6,000.00	\$6,000.00
Interfund Transfers Out	7600 - 7629	\$554,172.00	\$554,172.00	\$554,172.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	(\$4,409,535.32)	(\$4,559,155.04)	(\$4,625,296.72)
Total Other Financing Sources/Uses		(\$4,450,986.32)	(\$5,107,327.04)	(\$5,173,468.72)
Net Increase (Decrease) in Fund Balance		(\$1,740,187.23)	\$24,253.88	(\$509,226.34)
Fund Balance				
Beginning Fund Balance	9791	\$3,807,080.92	\$2,066,893.69	\$2,091,147.57
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$3,807,080.92	\$2,066,893.69	\$2,091,147.57
Ending Fund Balance		\$2,066,893.69	\$2,091,147.57	\$1,581,921.23
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00	\$0.00	\$0.00
Nonspendable Revolving Cash	9711	\$15,500.00	\$15,500.00	\$15,500.00
Nonspendable Stores	9712	\$13,927.06	\$13,927.06	\$13,927.06
Nonspendable Prepaid Items	9713	\$27,960.17	\$0.00	\$0.00
All Other Nonspendable Assets	9719	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.00
Economic Uncertainties Percentage		3%	3%	3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00
Other Assignments	9780		\$0.00	\$0.00
Compensated Absences		\$20,000.00	\$20,000.00	\$20,000.00
Reserve for Declining Enrollment		\$0.00	\$254,000.00	\$254,000.00
Reserve for Economic Uncertainties	9789	\$1,228,133.00	\$1,101,649.97	\$1,131,910.49
Undesignated/Unappropriated	9790	\$761,373.46	\$686,070.54	\$146,583.68
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00

General Fund/County School Service Fund
Restricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2014 - 15	Year 1 2015 - 16	Year 2 2016 - 17
Revenues				
LCFF/State Aid	8010 - 8099	\$923,132.00	\$923,132.00	\$923,132.00
Federal Revenues	8100 - 8299	\$1,315,815.76	\$1,212,469.00	\$1,212,469.00
Other State Revenues	8300 - 8599	\$2,487,506.19	\$2,337,460.95	\$2,379,201.16
Other Local Revenues	8600 - 8799	\$185,543.02	\$57,777.00	\$57,777.00
Total Revenues		\$4,911,996.97	\$4,530,838.95	\$4,572,579.16
Expenditures				
Certificated Salaries	1000 - 1999	\$3,438,799.52	\$3,033,272.68	\$3,085,141.64
Classified Salaries	2000 - 2999	\$2,067,602.02	\$2,122,152.32	\$2,155,682.33
Employee Benefits	3000 - 3999	\$1,595,497.58	\$1,538,139.76	\$1,550,848.15
Books and Supplies	4000 - 4999	\$1,342,386.51	\$447,145.69	\$447,728.65
Services and Other Operating	5000 - 5999	\$1,894,911.71	\$1,639,934.54	\$1,649,126.11
Capital Outlay	6000 - 6900	\$332,486.00	\$6,000.00	\$6,000.00
Other Outgo	7000 - 7299	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	\$52,034.30	\$19,349.00	\$19,349.00
Debt Service	7400 - 7499	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,723,717.64	\$8,805,993.99	\$8,913,875.88
Excess (Deficiency) of Revenues Over		(\$5,811,720.67)	(\$4,275,155.04)	(\$4,341,296.72)
Other Financing Sources/Uses				
Interfund Transfers In	8900 - 8929	\$12,000.00	\$12,000.00	\$12,000.00
Interfund Transfers Out	7600 - 7629	\$296,000.00	\$296,000.00	\$296,000.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	\$4,409,535.32	\$4,559,155.04	\$4,625,296.72
Total Other Financing Sources/Uses		\$4,125,535.32	\$4,275,155.04	\$4,341,296.72
Net Increase (Decrease) in Fund Balance		(\$1,686,185.35)	\$0.00	\$0.00
Fund Balance				
Beginning Fund Balance	9791	\$1,686,185.35	\$0.00	\$0.00
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$1,686,185.35	\$0.00	\$0.00
Ending Fund Balance		\$0.00	\$0.00	\$0.00
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00	\$0.00	\$0.00
Nonspendable Revolving Cash	9711	\$0.00	\$0.00	\$0.00
Nonspendable Stores	9712	\$0.00	\$0.00	\$0.00
Nonspendable Prepaid Items	9713	\$0.00	\$0.00	\$0.00
All Other Nonspendable Assets	9719	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00
Other Assignments	9780	\$0.00	\$0.00	\$0.00
Reserve for Economic Uncertainties	9789	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.00
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00

General Fund/County School Service Fund
Unrestricted and Restricted Resources
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2014 - 15	Year 1 2015 - 16	Year 2 2016 - 17
Revenues				
LCFF/State Aid	8010 - 8099	\$30,892,657.00	\$31,409,763.00	\$31,842,443.00
Federal Revenues	8100 - 8299	\$1,315,815.76	\$1,212,469.00	\$1,212,469.00
Other State Revenues	8300 - 8599	\$3,472,694.10	\$3,025,250.86	\$3,066,991.07
Other Local Revenues	8600 - 8799	\$1,305,504.87	\$1,080,436.85	\$1,081,220.14
Total Revenues		\$36,986,671.73	\$36,727,919.71	\$37,203,123.21
Expenditures				
Certificated Salaries	1000 - 1999	\$18,872,311.82	\$18,284,195.03	\$18,482,139.76
Classified Salaries	2000 - 2999	\$5,957,630.52	\$5,959,427.26	\$6,048,586.22
Employee Benefits	3000 - 3999	\$7,302,950.89	\$7,570,102.14	\$8,069,706.44
Books and Supplies	4000 - 4999	\$3,527,706.75	\$1,137,923.93	\$1,138,506.89
Services and Other Operating	5000 - 5999	\$3,131,243.87	\$2,930,267.31	\$3,151,660.08
Capital Outlay	6000 - 6900	\$1,354,486.00	\$81,000.00	\$81,000.00
Other Outgo	7000 - 7299	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	(\$58,736.54)	(\$91,421.84)	(\$91,421.84)
Debt Service	7400 - 7499	\$0.00	\$0.00	\$0.00
Total Expenditures		\$40,087,593.31	\$35,871,493.83	\$36,880,177.55
Excess (Deficiency) of Revenues Over		(\$3,100,921.58)	\$856,425.88	\$322,945.66
Other Financing Sources/Uses				
Interfund Transfers In	8900 - 8929	\$524,721.00	\$18,000.00	\$18,000.00
Interfund Transfers Out	7600 - 7629	\$850,172.00	\$850,172.00	\$850,172.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	\$0.00	\$0.00	\$0.00
Total Other Financing Sources/Uses		(\$325,451.00)	(\$832,172.00)	(\$832,172.00)
Net Increase (Decrease) in Fund Balance		(\$3,426,372.58)	\$24,253.88	(\$509,226.34)
Fund Balance				
Beginning Fund Balance	9791	\$5,493,266.27	\$2,066,893.69	\$2,091,147.57
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$5,493,266.27	\$2,066,893.69	\$2,091,147.57
Ending Fund Balance		\$2,066,893.69	\$2,091,147.57	\$1,581,921.23
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00	\$0.00	\$0.00
Nonspendable Revolving Cash	9711	\$15,500.00	\$15,500.00	\$15,500.00
Nonspendable Stores	9712	\$13,927.06	\$13,927.06	\$13,927.06
Nonspendable Prepaid Items	9713	\$27,960.17	\$0.00	\$0.00
All Other Nonspendable Assets	9719	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.00
Economic Uncertainties Percentage		3%	3%	3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00
Other Assignments	9780	\$0.00	\$0.00	\$0.00
Compensated Absences		\$20,000.00	\$20,000.00	\$20,000.00
Reserve for Declining Enrollment		\$0.00	\$254,000.00	\$254,000.00
Reserve for Economic Uncertainties	9789	\$1,228,133.00	\$1,101,649.97	\$1,131,910.49
Undesignated/Unappropriated	9790	\$761,373.46	\$686,070.54	\$146,583.68
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00

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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 1A)	Projected Year Totals		
Current Year (2014-15)	4,240.96	4,333.77	2.2%	Not Met
1st Subsequent Year (2015-16)	4,202.25	4,333.77	3.1%	Not Met
2nd Subsequent Year (2016-17)	4,183.05	4,314.57	3.1%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Current year ADA projections reflect increase in enrollment of 137 students from Budget Adoption. 1st subsequent year ADA reflects a decline of 20 students.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	4,375	4,512	3.1%	Not Met
1st Subsequent Year (2015-16)	4,355	4,492	3.1%	Not Met
2nd Subsequent Year (2016-17)	4,355	4,492	3.1%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Current year ADA projections reflect increase in enrollment of 137 students from Budget Adoption. The first subsequent year reflects a decrease of 20 students and flat in the 2nd subsequent year.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	4,220	4,380	96.3%
Second Prior Year (2012-13)	4,227	4,387	96.4%
First Prior Year (2013-14)	4,962	4,400	112.8%
		Historical Average Ratio:	101.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	102.3%

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)	5,058	4,512	112.1%	Not Met
1st Subsequent Year (2015-16)	4,315	4,492	96.1%	Met
2nd Subsequent Year (2016-17)	4,315	4,492	96.1%	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)

The estimated P-2 ADA in the current year is pulling data for both the district and charter ADA. The total estimated P-2 for the district in the current year is 4333.77 which results in a ratio of ADA to enrollment of 96.0% and falls within the range of the historical ratio.

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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2014-15)	30,767,104.00	31,553,077.00	2.6%	Not Met
1st Subsequent Year (2015-16)	31,051,816.00	32,075,554.00	3.3%	Not Met
2nd Subsequent Year (2016-17)	31,505,654.00	32,514,282.00	3.2%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The current year projected total reflects an increase in enrollment of 137 students from Budget Adoption and SSC LCFF gap percentage of 29.56% and COLA of .85%. The subsequent years reflect a decline of 20 students in 15-16 and flat in 16-17. The subsequent years reflect a SSC LCFF gap percentage of 7.9% in 15-16 and 8.2% in 16-17 and COLA of 2.10% in 15-16 and 2.3% in 16-17.

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)	21,214,749.82	24,248,662.86	87.5%
Second Prior Year (2012-13)	21,736,317.30	23,997,362.66	90.6%
First Prior Year (2013-14)	23,186,375.22	25,950,399.48	89.3%
	Historical Average Ratio:		89.1%

	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):	86.1% to 92.1%	86.1% to 92.1%	86.1% to 92.1%

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)	25,030,994.11	29,363,875.67	85.2%	Not Met
1st Subsequent Year (2015-16)	25,120,159.67	27,065,499.84	92.8%	Not Met
2nd Subsequent Year (2016-17)	25,808,760.30	27,966,301.67	92.3%	Not Met

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

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

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

Explanation:
(required if NOT met)

The current year includes budgeting school-site carry-overs and one time expenditures. The expenditures in the subsequent years include increased charter fees and does not include budgeting school site carry-over and one-time expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	1,216,012.00	1,315,815.76	8.2%	Yes
1st Subsequent Year (2015-16)	1,216,012.00	1,212,469.00	-0.3%	No
2nd Subsequent Year (2016-17)	1,216,012.00	1,212,469.00	-0.3%	No

Explanation:
(required if Yes)

Federal revenue in the current year reflects revised entitlements for Special Ed IDEA, Title III and MAA.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	3,053,100.00	3,472,694.10	13.7%	Yes
1st Subsequent Year (2015-16)	3,100,755.79	3,025,250.86	-2.4%	No
2nd Subsequent Year (2016-17)	3,153,442.46	3,066,991.07	-2.7%	No

Explanation:
(required if Yes)

State revenue in the current year reflects one-time mandate claim reimbursement, new Prop 39 entitlement and revised Lottery projection.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	990,590.00	1,305,504.87	31.8%	Yes
1st Subsequent Year (2015-16)	991,395.00	1,080,436.85	9.0%	Yes
2nd Subsequent Year (2016-17)	992,251.98	1,081,220.14	9.0%	Yes

Explanation:
(required if Yes)

Local revenue in the current year reflects Los Alamos Library grant and budgeting of school site carry-over. Subsequent years reflect removal of one-time MAA funds and ERATE funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	1,464,650.28	3,527,706.75	140.9%	Yes
1st Subsequent Year (2015-16)	1,492,325.55	1,137,923.93	-23.7%	Yes
2nd Subsequent Year (2016-17)	1,524,531.97	1,138,506.00	-25.3%	Yes

Explanation:
(required if Yes)

The current year projected expenditures for books and supplies reflects budgeting for one-time expenditures for school site carry-over, child-care and textbook adoption. Subsequent years reflect the removal of one-time expenditures for textbook adoption, child care and school site carry-over.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	2,887,523.64	3,131,243.87	8.4%	Yes
1st Subsequent Year (2015-16)	2,929,591.35	2,930,267.31	0.0%	No
2nd Subsequent Year (2016-17)	2,993,128.96	3,151,660.08	5.3%	Yes

Explanation:
(required if Yes)

The services and other operating expenditures in the current year include budgeting for school site carryover, child care, and new financial system. Subsequent years reflect increases in LCFF funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	5,259,702.00	6,094,014.73	15.9%	Not Met
1st Subsequent Year (2015-16)	5,308,162.79	5,318,156.71	0.2%	Met
2nd Subsequent Year (2016-17)	5,361,706.44	5,360,680.21	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	4,352,173.92	6,658,950.62	53.0%	Not Met
1st Subsequent Year (2015-16)	4,421,916.90	4,068,191.24	-8.0%	Not Met
2nd Subsequent Year (2016-17)	4,517,660.93	4,290,166.08	-5.0%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Federal revenue in the current year reflects revised entitlements for Special Ed IDEA, Title III and MAA.

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

State revenue in the current year reflects one-time mandate claim reimbursement, new Prop 39 entitlement and revised Lottery projection.

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

Local revenue in the current year reflects Los Alamos Library grant and budgeting of school site carry-over. Subsequent years reflect removal of one-time MAA funds and ERATE funds.

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

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

The current year projected expenditures for books and supplies reflects budgeting for one-time expenditures for school site carry-over, child-care and textbook adoption. Subsequent years reflect the removal of one-time expenditures for textbook adoption, child care and school site carry-over.

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

The services and other operating expenditures in the current year include budgeting for school site carryover, child care, and new financial system. Subsequent years reflect increases in LCFF funds.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	348,551.37	1,021,042.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		1,012,279.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.9%	4.9%	3.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.6%	1.6%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	(1,740,187.23)	29,918,047.67	5.8%	Not Met
1st Subsequent Year (2015-16)	24,253.88	27,619,671.84	N/A	Met
2nd Subsequent Year (2016-17)	(509,226.34)	28,550,473.67	1.8%	Not 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 total expenditures reflect budgeting to spend prior year carry-over which results in deficit spending combined with projected LCFF revenue sources.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2014-15)		2,066,893.69	Met
1st Subsequent Year (2015-16)		2,091,147.57	Met
2nd Subsequent Year (2016-17)		1,581,921.23	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2014-15)		2,770,485.39	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)	5,058	4,315	4,315
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		

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)	40,937,765.31	36,721,665.83	37,730,349.55
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	40,937,765.31	36,721,665.83	37,730,349.55
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,228,132.96	1,101,649.97	1,131,910.49
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)	1,228,132.96	1,101,649.97	1,131,910.49

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)	1,228,133.00	1,101,649.97	1,131,910.49
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	761,373.46	686,070.54	146,583.68
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)	0.00	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)	1,989,506.46	1,787,720.51	1,278,494.17
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.86%	4.87%	3.39%
District's Reserve Standard (Section 10B, Line 7):	1,228,132.96	1,101,649.97	1,131,910.49
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

The district projects temporary interfund borrowing between the Child Development Fund and the General Fund.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(3,721,875.00)	(4,409,535.32)	18.5%	687,660.32	Not Met
1st Subsequent Year (2015-16)	(3,744,204.71)	(4,559,155.04)	21.8%	814,950.33	Not Met
2nd Subsequent Year (2016-17)	(3,765,003.11)	(4,625,296.72)	22.8%	860,293.61	Not Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	6,000.00	512,721.00	8445.4%	506,721.00	Not Met
1st Subsequent Year (2015-16)	6,000.00	6,000.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	6,000.00	6,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	554,172.00	554,172.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	554,172.00	554,172.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	554,172.00	554,172.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				No	

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

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

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

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

Explanation:
(required if NOT met)

Contributions reflect approved salary settlement, reclassification of RL Special Ed transfer to object 8980 per change in LCFF funding of \$485,000 and updated Special Education funding model.

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

Explanation:
(required if NOT met)

Transfers in the current year reflects a one-time 2% off schedule payment from Fund 20, Post-retirement benefits fund.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
5,717,998.00	5,717,998.00
5,147,723.00	5,147,723.00

Actuarial	Actuarial
Jun 21, 2013	Jun 21, 2013

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7A)	First Interim
617,670.00	617,670.00
617,670.00	617,760.00
617,670.00	617,760.00

- 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)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

209,111.00	261,949.60
209,111.00	261,494.00
209,111.00	261,949.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

310,958.00	310,958.00
310,958.00	310,958.00
310,958.00	310,958.00

- d. Number of retirees receiving OPEB benefits

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

30	30
30	30
30	30

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7B)		First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	184.0	191.2	192.2	193.2

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Nov 12, 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:

Nov 12, 2014

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

Yes

If Yes, date of budget revision board adoption:

Dec 10, 2014

4. Period covered by the agreement:

Begin Date:

Jul 01, 2014

End Date:

Jun 30, 2015

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)

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No
2,294,858	2,294,858	2,294,858
100% single/80% 2-party/family	100% single/80% 2-party/family	100% single/80% 2-party/family
7.1%	0.0%	0.0%

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

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

 No

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
232,246	232,246	232,246
82.4%	0.0%	0.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	143.8	149.3	149.3	149.3

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Nov 12, 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:

Nov 12, 2014

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

Yes

If Yes, date of budget revision board adoption:

Dec 10, 2014

4. Period covered by the agreement:

Begin Date:

Jul 01, 2014

End Date:

Jun 30, 2015

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)?

Yes

Yes

Yes

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No
1,054,237	1,054,237	1,054,237
100% single/80% 2-party/family	100% single/80% 2-party/family	100% single/80% 2-party/family
8.6%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:

No		
----	--	--

--

Classified (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)
Yes	Yes	Yes
54,902	54,902	5,402
8.3%	0.0%	0.0%

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

- Are savings from attrition included in the interim and MYPs?
- 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)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	29.3	31.3	31.3	31.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
	0	0

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No
527,917	527,917	527,917
80% District/20% Employee	80% District/20% Employee	80% District/20% Employee
14.5%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
24,619	24,619	24,619
84.7%	0.0%	0.0%

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
7,800	7,800	7,800
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

Yes

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

Yes

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

No

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

No

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

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		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 budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

OUSD BUDGET TIMELINE CALENDAR 2014-2015

2013-2014

FEBRUARY 2014

Develop 2013-2014 2nd Interim Report and 2013-2014 Preliminary Budget Information.

MARCH 2014

Presentation of 2012-2013 2nd Interim Report to Board with preliminary projections for 2013-2014 incorporating Governor's proposed budget. (by March 15th)

MARCH-APRIL 2014

- 1) Discussion of Board goals and review of list of potential expenditure additions/reductions to 2013-2014 budget.
- 2) Review of available unallocated resources.
- 3) Review of salary related requests/possibilities (negotiations).
- 4) 2nd Period ADA report completed which locks in Revenue Limit Income for 2012-2013.

MAY 2014

- 1) Incorporate, if appropriate, any specific changes proposed by the Governor in his "May Revise".
- 2) Develop 2014-2015 Proposed Adopted Budget.

JUNE 2014

- 1) Provide financial statement to County Supt. of Schools, SPI, and State Controller as of April 30, projecting fund and cash balances of the district through June 30 (no later than June 1).**
- 2) Adopt 2014-2015 Operating Budget for OUSD (no later than June 30, 2014).

2014-2015 Fiscal Year

JULY 2014

Calculate impact of Signed State Budget Act upon OUSD's Adopted Budget – due to Board within 45 days of signing by Governor (Revised budget)

AUGUST 2013

Close books for 2013-2014 budget year

SEPTEMBER 2014

Present 2013-2014 Unaudited Actual financial information to Board no later than September 15th and include impact of ending balance on the 2013-2014 Revised Budget.

OCTOBER 2014

- 1) Auditors review financial information for 2013-2014.
- 2) Cal Pads enrollment count is taken and projection of ADA is revised if appropriate for 2014-2015.

NOVEMBER – DECEMBER 2014

- 1) 2014-2015 1st Interim Report Presented to Board within 45 days of October 31st cutoff.

JANUARY 2015

- 1) 2013-2014 Audit Report Presented to Board by January 31st.
- 2) 1st period attendance information is due to State and another projection of ADA estimate is calculated for 2014-2015.
- 3) Governor presents 2015-2016 budget by January 10th
- 4) 2014-2015 2nd Interim Report cut off date is 31st with report due within 45 days (March 15)

FEBRUARY 2015

Develop 2014-2015 2nd Interim Report and 2015-2016 Preliminary Budget Information.

****Only required if a qualified 2nd Interim Report is filed.**