

General Fund Form 01

2015/16
Second Interim

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	268,315,408.00	265,394,586.00	148,301,543.85	265,394,586.00	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	21,684,939.00	19,678,645.00	15,275,810.31	19,678,645.00	0.00	0.0%
4) Other Local Revenue		8600-8799	718,110.00	832,338.00	765,446.01	832,338.00	0.00	0.0%
5) TOTAL, REVENUES			290,718,457.00	285,905,569.00	164,342,800.17	285,905,569.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	118,693,824.00	119,519,390.00	61,153,598.84	119,519,390.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,072,660.00	33,846,664.00	18,163,113.29	33,846,664.00	0.00	0.0%
3) Employee Benefits		3000-3999	35,261,521.00	36,165,902.00	19,293,809.80	36,165,902.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,461,076.00	15,027,716.00	4,652,334.99	15,027,716.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,228,350.00	24,678,766.00	8,691,640.05	24,678,766.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,257,000.00	8,776,388.00	3,185,199.50	8,776,388.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,230,299.00	5,382,299.00	2,797,876.50	5,382,299.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,238,207.00)	(2,545,942.00)	(129,027.11)	(2,545,942.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			243,966,523.00	240,851,183.00	117,808,545.86	240,851,183.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,751,934.00	45,054,386.00	46,534,254.31	45,054,386.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,097,243.00	1,097,243.00	520,125.00	1,097,243.00	0.00	0.0%
b) Transfers Out		7600-7629	17,316,672.00	19,397,672.00	14,552,684.78	19,397,672.00	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	(42,395,852.00)	(42,242,713.00)	(61,939.85)	(42,242,713.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(58,615,281.00)	(60,543,142.00)	(14,094,499.63)	(60,543,142.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,863,347.00)	(15,488,756.00)	32,439,754.68	(15,488,756.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,880,629.03	56,880,629.03		56,880,629.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,880,629.03	56,880,629.03		56,880,629.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,880,629.03	56,880,629.03		56,880,629.03		
2) Ending Balance, June 30 (E + F1e)			45,017,282.03	41,391,873.03		41,391,873.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Expenditures		9713	125,000.00	125,000.00		125,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	535,286.00	478,021.00		478,021.00		
One Time Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780	285,286.00					
County Cash FMV Adjustment	0000	9780		268,048.00				
Carryover Obligation - Deferred Mainte	0000	9780		153,273.00				
Carryover Obligation - Misc.	0000	9780		56,700.00				
County Cash FMV Adjustment	0000	9780				268,048.00		
Carryover Obligation - Deferred Mainte	0000	9780				153,273.00		
Carryover Obligation - Misc.	0000	9780				56,700.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,219,655.00	10,858,677.00		10,858,677.00		
Unassigned/Unappropriated Amount			33,837,341.03	29,630,175.03		29,630,175.03		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	188,063,673.00	176,071,116.00	100,093,615.00	176,071,116.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	37,381,934.00	40,610,142.00	20,322,075.00	40,610,142.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(733,920.00)	(733,920.00)	(733,920.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	763,823.00	748,356.00	325,482.81	748,356.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	219,812.00	240,975.00	0.00	240,975.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	49,172,722.00	51,638,912.00	27,864,442.98	51,638,912.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,592,555.00	2,821,264.00	2,708,107.95	2,821,264.00	0.00	0.0%
Prior Years' Taxes		8043	100,708.00	71,473.00	30,155.57	71,473.00	0.00	0.0%
Supplemental Taxes		8044	393,718.00	948,617.00	379,906.54	948,617.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(9,826,258.00)	(6,822,143.00)	(3,411,071.87)	(6,822,143.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	913,317.00	1,467,982.00	1,467,983.51	1,467,982.00	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	76.73	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	(38.37)	0.00	0.00	0.0%
Subtotal, LCFF Sources			269,776,004.00	267,062,774.00	149,046,815.85	267,062,774.00	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	(1,460,596.00)	(1,668,188.00)	(745,272.00)	(1,668,188.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			268,315,408.00	265,394,586.00	148,301,543.85	265,394,586.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
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						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	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 Prior Years	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	18,185,201.00	16,178,907.00	14,014,942.00	16,178,907.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,499,738.00	3,499,738.00	1,235,175.71	3,499,738.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	25,692.60	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,684,939.00	19,678,645.00	15,275,810.31	19,678,645.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF 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	11,532.93	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	127,680.00	127,680.00	77,477.41	127,680.00	0.00	0.0%
Interest		8660	475,000.00	475,000.00	289,598.06	475,000.00	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	108,457.00	136,441.42	108,457.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	38.37	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	115,430.00	121,201.00	250,357.82	121,201.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			718,110.00	832,338.00	765,446.01	832,338.00	0.00	0.0%
TOTAL, REVENUES			290,718,457.00	285,905,569.00	164,342,800.17	285,905,569.00	0.00	0.0%

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Certificated Teachers' Salaries		1100	98,591,934.00	98,936,241.00	49,976,440.21	98,936,241.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,543,029.00	7,606,624.00	3,786,690.94	7,606,624.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,235,919.00	11,635,536.00	6,721,284.60	11,635,536.00	0.00	0.0%
Other Certificated Salaries		1900	1,322,942.00	1,340,989.00	669,183.09	1,340,989.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			118,693,824.00	119,519,390.00	61,153,598.84	119,519,390.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	216,329.00	222,353.00	103,033.48	222,353.00	0.00	0.0%
Classified Support Salaries		2200	13,316,726.00	13,484,233.00	7,503,439.95	13,484,233.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,660,340.00	4,733,830.00	2,693,570.97	4,733,830.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,462,551.00	13,935,109.00	7,293,269.44	13,935,109.00	0.00	0.0%
Other Classified Salaries		2900	1,416,714.00	1,471,139.00	569,799.45	1,471,139.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,072,660.00	33,846,664.00	18,163,113.29	33,846,664.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,708,385.00	12,818,642.00	7,242,269.72	12,818,642.00	0.00	0.0%
PERS		3201-3202	3,926,654.00	3,992,706.00	2,093,844.85	3,992,706.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,211,307.00	4,275,748.00	2,335,129.39	4,275,748.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,424,288.00	2,680,816.00	1,074,974.81	2,680,816.00	0.00	0.0%
Unemployment Insurance		3501-3502	76,634.00	77,837.00	38,722.25	77,837.00	0.00	0.0%
Workers' Compensation		3601-3602	3,026,689.00	3,059,785.00	1,549,828.28	3,059,785.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,296,922.00	1,303,356.00	655,219.99	1,303,356.00	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	7,590,642.00	7,957,012.00	4,303,820.51	7,957,012.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,261,521.00	36,165,902.00	19,293,809.80	36,165,902.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,059.00	23,207.00	9,088.22	23,207.00	0.00	0.0%
Books and Other Reference Materials		4200	462,284.00	476,122.00	94,572.74	476,122.00	0.00	0.0%
Materials and Supplies		4300	6,096,579.00	8,756,608.00	2,889,361.77	8,756,608.00	0.00	0.0%
Noncapitalized Equipment		4400	4,887,154.00	5,771,779.00	1,659,312.26	5,771,779.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,461,076.00	15,027,716.00	4,652,334.99	15,027,716.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,333,500.00	1,333,500.00	551,473.38	1,333,500.00	0.00	0.0%
Travel and Conferences		5200	630,223.00	659,552.00	208,270.11	659,552.00	0.00	0.0%
Dues and Memberships		5300	111,255.00	114,361.00	102,973.67	114,361.00	0.00	0.0%
Insurance		5400-5450	2,839,141.00	2,750,000.00	1,500,000.00	2,750,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,610,450.00	6,610,450.00	2,975,872.73	6,610,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,009,690.00	2,169,726.00	979,350.15	2,169,726.00	0.00	0.0%
Transfers of Direct Costs		5710	(1,301,509.00)	(1,231,835.00)	(401,733.99)	(1,231,835.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(144,050.00)	(156,752.00)	(88,055.98)	(156,752.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,472,005.00	11,765,387.00	2,622,284.01	11,765,387.00	0.00	0.0%
Communications		5900	667,645.00	664,377.00	241,205.97	664,377.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,228,350.00	24,678,766.00	8,691,640.05	24,678,766.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	3,572,234.00	1,760,172.33	3,572,234.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,600,000.00	4,173,909.00	416,148.07	4,173,909.00	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	92,000.00	465,245.00	488,754.10	465,245.00	0.00	0.0%
Equipment Replacement		6500	565,000.00	565,000.00	520,125.00	565,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,257,000.00	8,776,388.00	3,185,199.50	8,776,388.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,850,330.00	5,002,330.00	2,422,140.00	5,002,330.00	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	12,656.00	12,656.00	8,423.72	12,656.00	0.00	0.0%
Other Debt Service - Principal		7439	367,313.00	367,313.00	367,312.78	367,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,230,299.00	5,382,299.00	2,797,876.50	5,382,299.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,137,013.00)	(1,400,582.00)	(15,234.18)	(1,400,582.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,101,194.00)	(1,145,360.00)	(113,792.93)	(1,145,360.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,238,207.00)	(2,545,942.00)	(129,027.11)	(2,545,942.00)	0.00	0.0%
TOTAL, EXPENDITURES			243,966,523.00	240,851,183.00	117,808,545.86	240,851,183.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,097,243.00	1,097,243.00	520,125.00	1,097,243.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,097,243.00	1,097,243.00	520,125.00	1,097,243.00	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	362,100.00	362,100.00	275,000.00	362,100.00	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	16,954,572.00	19,035,572.00	14,277,684.78	19,035,572.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,316,672.00	19,397,672.00	14,552,684.78	19,397,672.00	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	(42,395,852.00)	(42,180,773.00)	0.00	(42,180,773.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(61,940.00)	(61,939.85)	(61,940.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(42,395,852.00)	(42,242,713.00)	(61,939.85)	(42,242,713.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(58,615,281.00)	(60,543,142.00)	(14,094,499.63)	(60,543,142.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,075,743.00	3,617,264.00	1,986,937.00	3,617,264.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,166,324.00	25,493,938.00	6,458,943.29	25,493,938.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,983,963.00	19,152,811.00	11,131,040.01	19,152,811.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,488,764.00	6,528,847.00	4,888,208.51	6,528,847.00	0.00	0.0%
5) TOTAL, REVENUES			39,714,794.00	54,792,860.00	24,465,128.81	54,792,860.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,372,713.00	30,125,098.00	13,878,041.84	30,125,098.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,766,067.00	16,004,118.00	8,298,449.65	16,004,118.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,824,669.00	12,240,858.00	6,378,188.60	12,240,858.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,894,583.00	5,870,118.00	2,779,192.45	5,870,118.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,910,259.00	27,786,497.00	5,902,759.25	27,786,497.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,782,111.00	4,084,530.37	5,782,111.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,356,100.00	2,356,100.00	510,386.63	2,356,100.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,137,013.00	1,400,582.00	15,234.18	1,400,582.00	0.00	0.0%
9) TOTAL, EXPENDITURES			79,261,404.00	101,565,482.00	41,846,782.97	101,565,482.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,546,610.00)	(46,772,622.00)	(17,381,654.16)	(46,772,622.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	340,053.00	340,053.00	0.00	340,053.00	0.00	0.0%
b) Transfers Out		7600-7629	110,570.00	141,570.00	31,124.89	141,570.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	42,395,852.00	42,242,713.00	61,939.85	42,242,713.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,625,335.00	42,441,196.00	30,814.96	42,441,196.00		

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)			3,078,725.00	(4,331,426.00)	(17,350,839.20)	(4,331,426.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,459,196.58	13,459,196.58		13,459,196.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,459,196.58	13,459,196.58		13,459,196.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,459,196.58	13,459,196.58		13,459,196.58		
2) Ending Balance, June 30 (E + F1e)			16,537,921.58	9,127,770.58		9,127,770.58		
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			16,537,921.58	9,127,770.58		9,127,770.58		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,075,743.00	3,617,264.00	1,986,937.00	3,617,264.00	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			3,075,743.00	3,617,264.00	1,986,937.00	3,617,264.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,520,000.00	5,819,296.00	41,901.64	5,819,296.00	0.00	0.0%
Special Education Discretionary Grants		8182	721,808.00	722,464.00	0.00	722,464.00	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	9,693,255.00	14,826,458.00	4,109,413.01	14,826,458.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,613,383.00	1,610,498.00	1,057,815.00	1,610,498.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	40,829.00	10,207.00	40,829.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	688,218.00	1,049,907.00	689,996.74	1,049,907.00	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, 3026-3199, 4036-4126, 5510	8290	0.00	450,800.00	330,319.85	450,800.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	494,660.00	503,354.00	17,760.51	503,354.00	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	435,000.00	470,332.00	201,529.54	470,332.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,166,324.00	25,493,938.00	6,458,943.29	25,493,938.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	10,500,000.00	10,500,000.00	5,977,601.00	10,500,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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 Mater		8560	825,141.00	825,141.00	67,937.08	825,141.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,926,711.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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%
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	1,732,111.00	4,900,959.00	3,183,139.78	4,900,959.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,983,963.00	19,152,811.00	11,131,040.01	19,152,811.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF 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	178.15	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	1,614.28	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	231,368.00	282,894.00	113,887.31	282,894.00	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%) Adjustm		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	529,575.00	5,375,953.00	4,713,774.06	5,375,953.00	0.00	0.0%
Tuition		8710	0.00	185,000.00	58,754.71	185,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	727,821.00	685,000.00	0.00	685,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,488,764.00	6,528,847.00	4,888,208.51	6,528,847.00	0.00	0.0%
TOTAL, REVENUES			39,714,794.00	54,792,860.00	24,465,128.81	54,792,860.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,340,815.00	20,828,648.00	9,371,093.94	20,828,648.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,907,392.00	4,972,743.00	2,485,678.08	4,972,743.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,428,577.00	1,506,366.00	795,237.88	1,506,366.00	0.00	0.0%
Other Certificated Salaries		1900	2,695,929.00	2,817,341.00	1,226,031.94	2,817,341.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,372,713.00	30,125,098.00	13,878,041.84	30,125,098.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,181,937.00	9,383,231.00	4,651,842.88	9,383,231.00	0.00	0.0%
Classified Support Salaries		2200	3,145,647.00	3,134,304.00	1,799,639.94	3,134,304.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,112,748.00	1,061,838.00	667,601.48	1,061,838.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,033,617.00	1,085,297.00	595,757.88	1,085,297.00	0.00	0.0%
Other Classified Salaries		2900	1,292,118.00	1,339,448.00	583,607.47	1,339,448.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,766,067.00	16,004,118.00	8,298,449.65	16,004,118.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,151,875.00	3,217,797.00	1,646,182.18	3,217,797.00	0.00	0.0%
PERS		3201-3202	1,868,179.00	1,899,092.00	1,034,679.88	1,899,092.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,626,273.00	1,666,230.00	901,307.75	1,666,230.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	863,607.00	894,686.00	296,483.61	894,686.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,096.00	24,082.00	11,239.23	24,082.00	0.00	0.0%
Workers' Compensation		3601-3602	903,184.00	923,718.00	449,922.50	923,718.00	0.00	0.0%
OPEB, Allocated		3701-3702	278,719.00	283,109.00	132,746.76	283,109.00	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	3,109,736.00	3,332,144.00	1,905,626.69	3,332,144.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,824,669.00	12,240,858.00	6,378,188.60	12,240,858.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,209,362.00	1,149,206.00	593,824.20	1,149,206.00	0.00	0.0%
Books and Other Reference Materials		4200	104,288.00	154,030.00	69,621.74	154,030.00	0.00	0.0%
Materials and Supplies		4300	1,925,957.00	3,109,220.00	1,406,320.44	3,109,220.00	0.00	0.0%
Noncapitalized Equipment		4400	654,976.00	1,457,662.00	709,426.07	1,457,662.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,894,583.00	5,870,118.00	2,779,192.45	5,870,118.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,962,639.00	4,815,718.00	558,083.15	4,815,718.00	0.00	0.0%
Travel and Conferences		5200	487,438.00	1,086,768.00	155,469.02	1,086,768.00	0.00	0.0%
Dues and Memberships		5300	6,957.00	10,583.00	3,528.00	10,583.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,100.00	9,700.00	6,455.60	9,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	637,456.00	678,252.00	342,455.32	678,252.00	0.00	0.0%
Transfers of Direct Costs		5710	1,301,509.00	1,231,835.00	401,733.99	1,231,835.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(257,604.00)	(294,772.00)	(130,075.53)	(294,772.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,701,179.00	20,189,650.00	4,537,482.21	20,189,650.00	0.00	0.0%
Communications		5900	61,585.00	58,763.00	27,627.49	58,763.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,910,259.00	27,786,497.00	5,902,759.25	27,786,497.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	76,000.00	0.00	76,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,706,111.00	4,084,530.37	5,706,111.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,782,111.00	4,084,530.37	5,782,111.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	55,000.00	55,000.00	59,911.00	55,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,301,100.00	2,301,100.00	450,475.63	2,301,100.00	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 Transfers	All Other	7221-7223	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)			2,356,100.00	2,356,100.00	510,386.63	2,356,100.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,137,013.00	1,400,582.00	15,234.18	1,400,582.00	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			1,137,013.00	1,400,582.00	15,234.18	1,400,582.00	0.00	0.0%
TOTAL, EXPENDITURES			79,261,404.00	101,565,482.00	41,846,782.97	101,565,482.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	340,053.00	340,053.00	0.00	340,053.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			340,053.00	340,053.00	0.00	340,053.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	18,570.00	18,570.00	5,281.25	18,570.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	92,000.00	123,000.00	25,843.64	123,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,570.00	141,570.00	31,124.89	141,570.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	42,395,852.00	42,180,773.00	0.00	42,180,773.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	61,940.00	61,939.85	61,940.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			42,395,852.00	42,242,713.00	61,939.85	42,242,713.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			42,625,335.00	42,441,196.00	30,814.96	42,441,196.00	0.00	0.0%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	271,391,151.00	269,011,850.00	150,288,480.85	269,011,850.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,166,324.00	25,493,938.00	6,458,943.29	25,493,938.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,668,902.00	38,831,456.00	26,406,850.32	38,831,456.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,206,874.00	7,361,185.00	5,653,654.52	7,361,185.00	0.00	0.0%
5) TOTAL, REVENUES			330,433,251.00	340,698,429.00	188,807,928.98	340,698,429.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	148,066,537.00	149,644,488.00	75,031,640.68	149,644,488.00	0.00	0.0%
2) Classified Salaries		2000-2999	48,838,727.00	49,850,782.00	26,461,562.94	49,850,782.00	0.00	0.0%
3) Employee Benefits		3000-3999	47,086,190.00	48,406,760.00	25,671,998.40	48,406,760.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,355,659.00	20,897,834.00	7,431,527.44	20,897,834.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	46,138,609.00	52,465,263.00	14,594,399.30	52,465,263.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,257,000.00	14,558,499.00	7,269,729.87	14,558,499.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,586,399.00	7,738,399.00	3,308,263.13	7,738,399.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,101,194.00)	(1,145,360.00)	(113,792.93)	(1,145,360.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			323,227,927.00	342,416,665.00	159,655,328.83	342,416,665.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,205,324.00	(1,718,236.00)	29,152,600.15	(1,718,236.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,437,296.00	1,437,296.00	520,125.00	1,437,296.00	0.00	0.0%
b) Transfers Out		7600-7629	17,427,242.00	19,539,242.00	14,583,809.67	19,539,242.00	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			(15,989,946.00)	(18,101,946.00)	(14,063,684.67)	(18,101,946.00)		

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)			(8,784,622.00)	(19,820,182.00)	15,088,915.48	(19,820,182.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,339,825.61	70,339,825.61		70,339,825.61	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)			70,339,825.61	70,339,825.61		70,339,825.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,339,825.61	70,339,825.61		70,339,825.61		
2) Ending Balance, June 30 (E + F1e)			61,555,203.61	50,519,643.61		50,519,643.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Expenditures		9713	125,000.00	125,000.00		125,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	16,537,921.58	9,127,770.58		9,127,770.58		
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	535,286.00	478,021.00		478,021.00		
One Time Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780	285,286.00					
County Cash FMV Adjustment	0000	9780		268,048.00				
Carryover Obligation - Deferred Mainte	0000	9780		153,273.00				
Carryover Obligation - Misc.	0000	9780		56,700.00				
County Cash FMV Adjustment	0000	9780				268,048.00		
Carryover Obligation - Deferred Mainte	0000	9780				153,273.00		
Carryover Obligation - Misc.	0000	9780				56,700.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,219,655.00	10,858,677.00		10,858,677.00		
Unassigned/Unappropriated Amount		9790	33,837,341.03	29,630,175.03		29,630,175.03		

Description	Resource Codes	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	188,063,673.00	176,071,116.00	100,093,615.00	176,071,116.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	37,381,934.00	40,610,142.00	20,322,075.00	40,610,142.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(733,920.00)	(733,920.00)	(733,920.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	763,823.00	748,356.00	325,482.81	748,356.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	219,812.00	240,975.00	0.00	240,975.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	49,172,722.00	51,638,912.00	27,864,442.98	51,638,912.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,592,555.00	2,821,264.00	2,708,107.95	2,821,264.00	0.00	0.0%
Prior Years' Taxes		8043	100,708.00	71,473.00	30,155.57	71,473.00	0.00	0.0%
Supplemental Taxes		8044	393,718.00	948,617.00	379,906.54	948,617.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(9,826,258.00)	(6,822,143.00)	(3,411,071.87)	(6,822,143.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	913,317.00	1,467,982.00	1,467,983.51	1,467,982.00	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	76.73	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	(38.37)	0.00	0.00	0.0%
Subtotal, LCFF Sources			269,776,004.00	267,062,774.00	149,046,815.85	267,062,774.00	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	(1,460,596.00)	(1,668,188.00)	(745,272.00)	(1,668,188.00)	0.00	0.0%
Property Taxes Transfers		8097	3,075,743.00	3,617,264.00	1,986,937.00	3,617,264.00	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			271,391,151.00	269,011,850.00	150,288,480.85	269,011,850.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,520,000.00	5,819,296.00	41,901.64	5,819,296.00	0.00	0.0%
Special Education Discretionary Grants		8182	721,808.00	722,464.00	0.00	722,464.00	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	9,693,255.00	14,826,458.00	4,109,413.01	14,826,458.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,613,383.00	1,610,498.00	1,057,815.00	1,610,498.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	40,829.00	10,207.00	40,829.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	688,218.00	1,049,907.00	689,996.74	1,049,907.00	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, 3026-3199, 4036-4126, 5510	8290	0.00	450,800.00	330,319.85	450,800.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	494,660.00	503,354.00	17,760.51	503,354.00	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	435,000.00	470,332.00	201,529.54	470,332.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,166,324.00	25,493,938.00	6,458,943.29	25,493,938.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,500,000.00	10,500,000.00	5,977,601.00	10,500,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	18,185,201.00	16,178,907.00	14,014,942.00	16,178,907.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materie		8560	4,324,879.00	4,324,879.00	1,303,112.79	4,324,879.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,926,711.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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%
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	1,732,111.00	4,900,959.00	3,208,832.38	4,900,959.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,668,902.00	38,831,456.00	26,406,850.32	38,831,456.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF 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	11,711.08	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	127,680.00	127,680.00	77,477.41	127,680.00	0.00	0.0%
Interest		8660	475,000.00	475,000.00	291,212.34	475,000.00	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	231,368.00	391,351.00	250,328.73	391,351.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	38.37	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	645,005.00	5,497,154.00	4,964,131.88	5,497,154.00	0.00	0.0%
Tuition		8710	0.00	185,000.00	58,754.71	185,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	727,821.00	685,000.00	0.00	685,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,206,874.00	7,361,185.00	5,653,654.52	7,361,185.00	0.00	0.0%
TOTAL, REVENUES			330,433,251.00	340,698,429.00	188,807,928.98	340,698,429.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	118,932,749.00	119,764,889.00	59,347,534.15	119,764,889.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,450,421.00	12,579,367.00	6,272,369.02	12,579,367.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,664,496.00	13,141,902.00	7,516,522.48	13,141,902.00	0.00	0.0%
Other Certificated Salaries		1900	4,018,871.00	4,158,330.00	1,895,215.03	4,158,330.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			148,066,537.00	149,644,488.00	75,031,640.68	149,644,488.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,398,266.00	9,605,584.00	4,754,876.36	9,605,584.00	0.00	0.0%
Classified Support Salaries		2200	16,462,373.00	16,618,537.00	9,303,079.89	16,618,537.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,773,088.00	5,795,668.00	3,361,172.45	5,795,668.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,496,168.00	15,020,406.00	7,889,027.32	15,020,406.00	0.00	0.0%
Other Classified Salaries		2900	2,708,832.00	2,810,587.00	1,153,406.92	2,810,587.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			48,838,727.00	49,850,782.00	26,461,562.94	49,850,782.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,860,260.00	16,036,439.00	8,888,451.90	16,036,439.00	0.00	0.0%
PERS		3201-3202	5,794,833.00	5,891,798.00	3,128,524.73	5,891,798.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,837,580.00	5,941,978.00	3,236,437.14	5,941,978.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,287,895.00	3,575,502.00	1,371,458.42	3,575,502.00	0.00	0.0%
Unemployment Insurance		3501-3502	99,730.00	101,919.00	49,961.48	101,919.00	0.00	0.0%
Workers' Compensation		3601-3602	3,929,873.00	3,983,503.00	1,999,750.78	3,983,503.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,575,641.00	1,586,465.00	787,966.75	1,586,465.00	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	10,700,378.00	11,289,156.00	6,209,447.20	11,289,156.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,086,190.00	48,406,760.00	25,671,998.40	48,406,760.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,224,421.00	1,172,413.00	602,912.42	1,172,413.00	0.00	0.0%
Books and Other Reference Materials		4200	566,572.00	630,152.00	164,194.48	630,152.00	0.00	0.0%
Materials and Supplies		4300	8,022,536.00	11,865,828.00	4,295,682.21	11,865,828.00	0.00	0.0%
Noncapitalized Equipment		4400	5,542,130.00	7,229,441.00	2,368,738.33	7,229,441.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,355,659.00	20,897,834.00	7,431,527.44	20,897,834.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,296,139.00	6,149,218.00	1,109,556.53	6,149,218.00	0.00	0.0%
Travel and Conferences		5200	1,117,661.00	1,746,320.00	363,739.13	1,746,320.00	0.00	0.0%
Dues and Memberships		5300	118,212.00	124,944.00	106,501.67	124,944.00	0.00	0.0%
Insurance		5400-5450	2,839,141.00	2,750,000.00	1,500,000.00	2,750,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,619,550.00	6,620,150.00	2,982,328.33	6,620,150.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,647,146.00	2,847,978.00	1,321,805.47	2,847,978.00	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	(401,654.00)	(451,524.00)	(218,131.51)	(451,524.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,173,184.00	31,955,037.00	7,159,766.22	31,955,037.00	0.00	0.0%
Communications		5900	729,230.00	723,140.00	268,833.46	723,140.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,138,609.00	52,465,263.00	14,594,399.30	52,465,263.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	3,648,234.00	1,760,172.33	3,648,234.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,600,000.00	9,880,020.00	4,500,678.44	9,880,020.00	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	92,000.00	465,245.00	488,754.10	465,245.00	0.00	0.0%
Equipment Replacement		6500	565,000.00	565,000.00	520,125.00	565,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,257,000.00	14,558,499.00	7,269,729.87	14,558,499.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	55,000.00	55,000.00	59,911.00	55,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	9,151,430.00	7,303,430.00	2,872,615.63	7,303,430.00	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	12,656.00	12,656.00	8,423.72	12,656.00	0.00	0.0%
Other Debt Service - Principal		7439	367,313.00	367,313.00	367,312.78	367,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,586,399.00	7,738,399.00	3,308,263.13	7,738,399.00	0.00	0.0%
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	(1,101,194.00)	(1,145,360.00)	(113,792.93)	(1,145,360.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,101,194.00)	(1,145,360.00)	(113,792.93)	(1,145,360.00)	0.00	0.0%
TOTAL, EXPENDITURES			323,227,927.00	342,416,665.00	159,655,328.83	342,416,665.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,437,296.00	1,437,296.00	520,125.00	1,437,296.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,437,296.00	1,437,296.00	520,125.00	1,437,296.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	18,570.00	18,570.00	5,281.25	18,570.00	0.00	0.0%
To: Special Reserve Fund		7612	362,100.00	362,100.00	275,000.00	362,100.00	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	17,046,572.00	19,158,572.00	14,303,528.42	19,158,572.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,427,242.00	19,539,242.00	14,583,809.67	19,539,242.00	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)			(15,989,946.00)	(18,101,946.00)	(14,063,684.67)	(18,101,946.00)	0.00	0.0%

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Multi Year Projection

MODESTO CITY SCHOOLS
2015-16 FIRST INTERIM
PRELIMINARY GENERAL FUND - UNRESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

UNRESTRICTED RESOURCES

THREE-YEAR PROJECTION
2014-15 TO 2017-18

Description	Object Codes	Unaudited Actuals 2014-15	Working 2015-16	Projected 2016-17	Projected 2017-18
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	232,042,424	266,128,506	284,839,304	295,679,904
Local Control Funding Formula Sources - Prior Year	8010-8099	(171,652)	(733,920)	-	-
2) Federal Sources	8100-8299	63,365	-	-	-
3) Other State Sources	8300-8599	7,335,717	19,678,645	10,780,552	4,684,287
4) Other Local Sources	8600-8799	4,375,959	832,338	832,338	832,338
5) TOTAL REVENUES		243,645,813	285,905,569	296,452,194	301,196,529
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	112,620,122	119,519,390	119,518,928	119,518,928
2) Classified Salaries	2000-2999	29,610,070	33,846,664	33,656,742	33,656,742
3) Employee Benefits	3000-3999	29,417,506	36,165,902	39,116,415	42,522,329
4) Books, Supplies & Equipment	4000-4999	8,004,942	15,027,716	10,593,433	10,593,433
5) Services, Other Operating Services	5000-5999	14,275,976	24,678,766	24,309,420	24,309,420
6) Capital Outlay	6000-6999	5,915,159	8,776,388	4,601,288	4,601,288
7) Other Outgo	7100-7299 7400-7499	4,777,306	5,382,299	5,683,437	5,881,161
8) Direct Support/Indirect Cost	7300-7399	(1,963,591)	(2,545,942)	(2,070,265)	(2,070,265)
9) TOTAL EXPENDITURES		202,657,490	240,851,183	235,409,398	239,013,036
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		40,988,323	45,054,386	61,042,796	62,183,493
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	396,585	1,097,243	1,097,243	1,097,243
b) Transfers Out	7610-7629	7,044,628	19,397,672	2,662,672	2,587,672
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	(35,915,445)	(42,242,713)	(42,478,400)	(43,433,979)
Special Education		(26,739,837)	(32,345,016)	(33,003,381)	(33,819,450)
Routine Restricted Maintenance		(7,646,034)	(9,887,283)	(9,475,019)	(9,614,529)
Miscellaneous		(1,529,574)	(10,414)	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(42,563,488)	(60,543,142)	(44,043,829)	(44,924,408)
E. NET INCREASE (DECREASE) IN FUND BALANCE		(1,575,165)	(15,488,756)	16,998,967	17,259,085
F. FUND BALANCE, RESERVES					
1) Beginning Balance		58,455,794	56,880,629	41,391,873	58,390,840
a) Adjustments		-	-	-	-
b) Net Beginning Balance		58,455,794	56,880,629	41,391,873	58,390,840
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		56,880,629	41,391,873	58,390,840	75,649,925

Description	Object Codes	Unaudited Actuals 2014-15	Working 2015-16	Projected 2016-17	Projected 2017-18
COMPONENTS OF ENDING FUND BALANCE		56,880,629	41,391,873	58,390,840	75,649,925
A) Nonspendable					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	380,097	250,000	250,000	250,000
Other, Prepay, Etc.	9713	161,739	125,000	125,000	125,000
General Reserve	9719	-	-	-	-
Subtotal (Ending Fund Balance - Nonspendable)		56,020,745	40,698,825	57,697,792	74,956,877
B) Assigned					
Appropriation for Economic Uncertainties	9789				
Appropriation for Economic Uncertainties	9780	9,085,698	10,858,677	9,815,072	9,954,582
County Cash FMV Adjustment	9780	268,048	268,048	268,048	268,048
LCAP Supplemental & Concentration	9780	-	-	9,529,930	14,554,762
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	0522 9780	1,353,273	153,273	153,273	153,273
Carryover Obligation - Misc.	9780	3,889,604	56,700	56,700	56,700
One Time Expenditures	9780	-	-	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL ALL RESERVES		15,188,459	11,761,698	20,498,022	25,662,365
UNASSIGNED BALANCE		41,692,170	29,630,176	37,892,818	49,987,561

MODESTO CITY SCHOOLS
2015-16 FIRST INTERIM
GENERAL FUND - RESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

RESTRICTED RESOURCES

THREE-YEAR PROJECTION
2014-15 TO 2017-18

Description	Object Codes	Unaudited Actuals 2014-15	Working 2015-16	Projected 2016-17	Projected 2017-18
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	3,473,546	3,617,264	3,617,264	3,617,264
Local Control Funding Formula Sources - Prior Year	8010-8099	-	-	-	-
2) Federal Sources	8100-8299	21,015,118	25,493,938	20,328,982	20,328,982
3) Other State Sources	8300-8599	24,984,548	19,152,811	16,478,755	16,478,755
4) Other Local Sources	8600-8799	3,941,217	6,528,847	2,028,847	2,028,847
5) TOTAL REVENUES		53,414,429	54,792,860	42,453,848	42,453,848
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	30,054,870	30,125,098	29,949,753	29,949,753
2) Classified Salaries	2000-2999	15,713,009	16,004,118	15,989,900	15,989,900
3) Employee Benefits	3000-3999	18,178,679	12,240,858	13,075,073	14,196,785
4) Books, Supplies & Equipment	4000-4999	9,702,023	5,870,118	5,128,425	5,128,425
5) Services, Other Operating Services	5000-5999	12,400,068	27,786,497	15,353,784	15,353,784
6) Capital Outlay	6000-6999	465,965	5,782,111	5,782,111	5,782,111
7) Other Outgo	7100-7299 7400-7499	5,562,924	2,356,100	2,356,100	2,356,100
8) Direct Support/Indirect Cost	7300-7399	960,289	1,400,582	1,320,265	1,320,265
9) TOTAL EXPENDITURES		93,037,826	101,565,482	88,955,411	90,077,123
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(39,623,397)	(46,772,622)	(46,501,563)	(47,623,275)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	329,856	340,053	340,053	340,053
b) Transfers Out	7610-7629	116,671	141,570	141,570	141,570
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	35,915,445	42,242,713	42,478,400	43,433,979
4) TOTAL, OTHER FINANCING SOURCES/USES		36,128,630	42,441,196	42,676,883	43,632,462
E. NET INCREASE (DECREASE) IN FUND BALANCE		(3,494,767)	(4,331,426)	(3,824,680)	(3,990,813)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		16,953,963	13,459,197	9,127,770	5,303,090
a) Adjustments		-	-	-	-
b) Net Beginning Balance		16,953,963	13,459,197	9,127,770	5,303,090
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		13,459,197	9,127,770	5,303,090	1,312,277

Description	Object Codes	Unaudited Actuals 2014-15	Working 2015-16	Projected 2016-17	Projected 2017-18
COMPONENTS OF ENDING FUND BALANCE					
A) Nonspendable					
Revolving Cash	9711	-	-	-	-
Stores	9712	-	-	-	-
Other, Prepay, Etc.	9713	-	-	-	-
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	-	-	-	-
County Cash FMV Adjustment	9780	-	-	-	-
LCAP Supplemental & Concentration	9780	-	-	-	-
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	-	-	-	-
Carryover Obligation - Misc.	9780	-	-	-	-
One Time Expenditures	9780	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	13,459,197	9,127,770	5,303,090	1,312,277
TOTAL, ALL RESERVES		13,459,197	9,127,770	5,303,090	1,312,277
UNASSIGNED BALANCE		-	-	-	0.00

MODESTO CITY SCHOOLS
2015-16 FIRST INTERIM
GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

COMBINED RESOURCES

THREE-YEAR PROJECTION
2014-15 TO 2017-18

Description	Object Codes	Unaudited Actuals 2014-15	Working 2015-16	Projected 2016-17	Projected 2017-18
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	235,515,970	269,745,770	288,456,568	299,297,168
Local Control Funding Formula Sources - Prior Year	8010-8099	(171,652)	(733,920)	-	-
2) Federal Sources	8100-8299	21,078,483	25,493,938	20,328,982	20,328,982
3) Other State Sources	8300-8599	32,320,265	38,831,456	27,259,307	21,163,042
4) Other Local Sources	8600-8799	8,317,177	7,361,185	2,861,185	2,861,185
5) TOTAL REVENUES		297,060,242	340,698,429	338,906,042	343,650,377
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	142,674,992	149,644,488	149,468,681	149,468,681
2) Classified Salaries	2000-2999	45,323,079	49,850,782	49,646,642	49,646,642
3) Employee Benefits	3000-3999	47,596,184	48,406,760	52,191,488	56,719,114
4) Books, Supplies & Equipment	4000-4999	17,706,965	20,897,834	15,721,858	15,721,858
5) Services, Other Operating Services	5000-5999	26,676,044	52,465,263	39,663,204	39,663,204
6) Capital Outlay	6000-6999	6,381,123	14,558,499	10,383,399	10,383,399
7) Other Outgo	7100-7299 7400-7499	10,340,230	7,738,399	8,039,537	8,237,261
8) Direct Support/Indirect Cost	7300-7399	(1,003,302)	(1,145,360)	(750,000)	(750,000)
9) TOTAL EXPENDITURES		295,695,316	342,416,665	324,364,809	329,090,159
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		1,364,926	(1,718,236)	14,541,233	14,560,218
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	726,442	1,437,296	1,437,296	1,437,296
b) Transfers Out	7610-7629	7,161,299	19,539,242	2,804,242	2,729,242
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	-	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,434,857)	(18,101,946)	(1,366,946)	(1,291,946)
E. NET INCREASE (DECREASE) IN FUND BALANCE		(5,069,931)	(19,820,182)	13,174,287	13,268,272
F. FUND BALANCE, RESERVES					
1) Beginning Balance		75,409,757	70,339,826	50,519,644	63,693,931
a) Adjustments		-	-	-	-
b) Net Beginning Balance		75,409,757	70,339,826	50,519,644	63,693,931
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		70,339,826	50,519,644	63,693,931	76,962,202

Description	Object Codes	Unaudited Actuals 2014-15	Working 2015-16	Projected 2016-17	Projected 2017-18
COMPONENTS OF ENDING FUND BALANCE		70,339,826	50,519,644	63,693,931	76,962,202
A) Nonspendable					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	380,097	250,000	250,000	250,000
Other, Prepay, Etc.	9713	161,739	125,000	125,000	125,000
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	9,085,698	10,858,677	9,815,072	9,954,582
County Cash FMV Adjustment	9780	268,048	268,048	268,048	268,048
LCAP Supplemental & Concentration	9780	-	-	9,529,930	14,554,762
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	1,353,273	153,273	153,273	153,273
Carryover Obligation - Misc.	9780	3,889,604	56,700	56,700	56,700
One Time Expenditures	9780	-	-	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	13,459,197	9,127,770	5,303,090	1,312,277
TOTAL, ALL FACTORS		28,647,655	20,889,468	25,801,113	26,974,642
UNASSIGNED BALANCE		41,692,170	29,630,176	37,892,818	49,987,561

Criteria and Standards

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: February 29, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Julie A. Betschart Telephone: 209-550-3301 x5406

Title: Associate Superintendent, CBO E-mail: betschart.j@monet.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Intentionally Left Blank

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	29,107.25	29,064.06	-0.1%	Met
1st Subsequent Year (2016-17)	29,101.46	29,279.10	0.6%	Met
2nd Subsequent Year (2017-18)	29,101.46	29,279.10	0.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	30,080	30,040	-0.1%	Met
1st Subsequent Year (2016-17)	30,080	30,264	0.6%	Met
2nd Subsequent Year (2017-18)	30,080	30,264	0.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)			
Third Prior Year (2012-13)	28,278		29,978	94.3%
Second Prior Year (2013-14)	29,196		30,317	96.3%
First Prior Year (2014-15)	29,108		29,916	97.3%
Historical Average Ratio:				96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				96.5%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA		Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A6 and C9)				
Current Year (2015-16)	29,064		30,040	96.8%	Not Met
1st Subsequent Year (2016-17)	29,279		30,264	96.7%	Not Met
2nd Subsequent Year (2017-18)	29,279		30,264	96.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

Due to continued historical growth, the District continues to strive toward it's target of 98%.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2015-16)	267,786,582.00		
1st Subsequent Year (2016-17)	281,253,469.00	286,496,678.00	1.9%	Met
2nd Subsequent Year (2017-18)	292,476,010.00	297,337,278.00	1.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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 (2012-13)	145,690,547.19	161,904,631.52	90.0%
Second Prior Year (2013-14)	156,098,715.57	183,425,274.04	85.1%
First Prior Year (2014-15)	171,647,697.65	202,657,489.80	84.7%
	Historical Average Ratio:		86.6%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	189,531,956.00	240,851,183.00	78.7%	Not Met
1st Subsequent Year (2016-17)	192,292,085.00	235,409,398.00	81.7%	Not Met
2nd Subsequent Year (2017-18)	195,697,999.00	239,013,036.00	81.9%	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 LCFF calculation requires the transfer of apportionment to the County Office of Education in-lieu of the State paying directly via the Revenue Limit calculation. The addition of the transfer line (7142) increases the total non-salary expenditures and causes a variance when compared to historical data. The tentative agreement with MTA is not included in 2015/16. Potential impacts to salary and benefits due to negotiations are also not reflected in the out years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2015-16)	25,299,483.00	25,493,938.00	0.8%	No
1st Subsequent Year (2016-17)	19,946,935.00	20,328,982.00	1.9%	No
2nd Subsequent Year (2017-18)	19,946,935.00	20,328,982.00	1.9%	No

Explanation:
(required if Yes)

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

Current Year (2015-16)	38,810,829.00	38,831,456.00	0.1%	No
1st Subsequent Year (2016-17)	21,142,567.00	27,259,307.00	28.9%	Yes
2nd Subsequent Year (2017-18)	21,142,567.00	21,163,042.00	0.1%	No

Explanation:
(required if Yes)

The District has reflected the Governor's proposed One Time Mandate Allocation of \$214 per ADA in 2016/17 in the multi-year projection.

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

Current Year (2015-16)	7,317,912.00	7,361,185.00	0.6%	No
1st Subsequent Year (2016-17)	2,817,912.00	2,861,185.00	1.5%	No
2nd Subsequent Year (2017-18)	2,817,912.00	2,861,185.00	1.5%	No

Explanation:
(required if Yes)

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

Current Year (2015-16)	18,203,904.00	20,897,834.00	14.8%	Yes
1st Subsequent Year (2016-17)	16,112,162.00	15,721,858.00	-2.4%	No
2nd Subsequent Year (2017-18)	16,112,162.00	15,721,858.00	-2.4%	No

Explanation:
(required if Yes)

The District has allocated a portion of the 2015/16 One Time Mandate Allocation to fund technology equipment.

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

Current Year (2015-16)	55,374,360.00	52,465,263.00	-5.3%	Yes
1st Subsequent Year (2016-17)	42,421,711.00	39,663,204.00	-6.5%	Yes
2nd Subsequent Year (2017-18)	42,421,711.00	39,663,204.00	-6.5%	Yes

Explanation:
(required if Yes)

The District has accounted for estimated savings.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	71,428,224.00	71,686,579.00	0.4%	Met
1st Subsequent Year (2016-17)	43,907,414.00	50,449,474.00	14.9%	Not Met
2nd Subsequent Year (2017-18)	43,907,414.00	44,353,209.00	1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	73,578,264.00	73,363,097.00	-0.3%	Met
1st Subsequent Year (2016-17)	58,533,873.00	55,385,062.00	-5.4%	Not Met
2nd Subsequent Year (2017-18)	58,533,873.00	55,385,062.00	-5.4%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

The District has reflected the Governor's proposed One Time Mandate Allocation of \$214 per ADA in 2016/17 in the multi-year projection.

Explanation:

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

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

Explanation:

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

The District has allocated a portion of the 2015/16 One Time Mandate Allocation to fund technology equipment.

Explanation:

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

The District has accounted for estimated savings.

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 amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	7,975,890.00	10,227,336.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		10,227,336.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.2%	14.6%	18.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	4.9%	6.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2015-16)	(15,488,756.00)	260,248,855.00	6.0%	Not Met	
1st Subsequent Year (2016-17)	16,998,967.00	238,072,070.00	N/A	Met	
2nd Subsequent Year (2017-18)	17,259,085.00	241,600,708.00	N/A	Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending is planned due to the spending down of carryover funds in the current year.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2015-16)	50,519,643.61	
1st Subsequent Year (2016-17)	63,693,930.61	Met	
2nd Subsequent Year (2017-18)	76,962,202.61	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
	Current Year (2015-16)	29,192,252.34	

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:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$65,000 (greater of)	0	to 300
4% or \$65,000 (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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	29,064	29,279	29,279
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	361,955,907.00	327,169,051.00	331,819,401.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	361,955,907.00	327,169,051.00	331,819,401.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,858,677.21	9,815,071.53	9,954,582.03
6. Reserve Standard - by Amount (\$65,000 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)	10,858,677.21	9,815,071.53	9,954,582.03

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2015-16)	(2016-17)	(2017-18)
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)	10,858,677.00	9,815,072.00	9,954,582.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	29,630,175.03	37,892,817.03	49,987,560.03
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)	40,488,852.03	47,707,889.03	59,942,142.03
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.19%	14.58%	18.06%
District's Reserve Standard (Section 10B, Line 7):	10,858,677.21	9,815,071.53	9,954,582.03
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(42,175,027.00)	(42,180,773.00)	0.0%	5,746.00	Met
1st Subsequent Year (2016-17)	(42,562,369.00)	(42,478,400.00)	-0.2%	(83,969.00)	Met
2nd Subsequent Year (2017-18)	(43,514,429.00)	(42,478,400.00)	-2.4%	(1,036,029.00)	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	1,437,296.00	1,437,296.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	1,437,296.00	1,437,296.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	1,437,296.00	1,437,296.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	19,508,242.00	19,539,242.00	0.2%	31,000.00	Met
1st Subsequent Year (2016-17)	2,732,242.00	2,804,242.00	2.6%	72,000.00	Met
2nd Subsequent Year (2017-18)	2,657,242.00	2,729,242.00	2.7%	72,000.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	xx-xxxx-8xxx	xx-xxxx-743x	1,270,000
Certificates of Participation	0			
General Obligation Bonds	12	51-0000-8xxx	51-0000-7433	110,737,068
Supp Early Retirement Program	3	01-0500-8xxx	Various	43,200
State School Building Loans	0			
Compensated Absences	1	Various	Various	773,142
Other Long-term Commitments (do not include OPEB):				
Lease Revenue Bonds Payable	12	40-989x-8xxx	40-989x-7438	16,420,000
1-Year Final Compensation - AB123	1	01-0000-8xxx	01-0000-7439	662,213
Gregori Traffic Mitigation	16+	25-9013-8681	25-9013-7439	780,765
TOTAL:				130,686,388

Type of Commitment (continued)	Prior Year (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	1,495,348	644,566	654,279	0
Certificates of Participation	0	0	0	0
General Obligation Bonds	8,620,000	9,070,000	9,520,000	9,965,000
Supp Early Retirement Program	53,600	24,000	14,400	4,800
State School Building Loans	0	0	0	0
Compensated Absences	0	0	0	0
Other Long-term Commitments (continued):				
Lease Revenue Bonds Payable	1,149,400	1,149,400	1,149,400	1,149,400
1-Year Final Compensation - AB123	0	0	0	0
Gregori Traffic Mitigation	20,475	120,643	120,000	10,000
Total Annual Payments:	11,338,823	11,008,609	11,458,079	11,129,200
Has total annual payment increased over prior year (2014-15)?		No	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The District's General Obligation Bonds are Capital Appreciation Bonds. The annual debt service payment of principal and interest increases every year until maturity in FY 2026/27.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	40,737,915.00	40,737,915.00
b. OPEB unfunded actuarial accrued liability (UAAL)	40,737,915.00	40,737,915.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	May 21, 2015	May 21, 2015

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	3,762,749.00	3,762,749.00
1st Subsequent Year (2016-17)	3,915,090.00	3,915,090.00
2nd Subsequent Year (2017-18)	4,071,320.00	4,071,320.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	1,641,125.00	1,647,952.00
1st Subsequent Year (2016-17)	1,755,864.00	1,763,168.00
2nd Subsequent Year (2017-18)	1,879,771.00	1,887,590.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	1,641,125.00	1,647,952.00
1st Subsequent Year (2016-17)	1,755,864.00	1,763,168.00
2nd Subsequent Year (2017-18)	1,879,771.00	1,887,590.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	977	977
1st Subsequent Year (2016-17)	1,038	1,038
2nd Subsequent Year (2017-18)	1,102	1,102

4. Comments:

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

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

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

Yes

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

No

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

Yes

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	9,672,000.00	9,672,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2015-16)	7,100,000.00	6,961,000.00
1st Subsequent Year (2016-17)	7,625,000.00	7,488,000.00
2nd Subsequent Year (2017-18)	7,625,000.00	7,488,000.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

Current Year (2015-16)	7,100,000.00	6,961,000.00
1st Subsequent Year (2016-17)	7,625,000.00	7,488,000.00
2nd Subsequent Year (2017-18)	7,625,000.00	7,488,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?
 If Yes, complete number of FTEs, then skip to section S8B.
 If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,499.4	1,509.8	1,509.8	1,509.8

1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

1,550,000

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	0	0	0

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

--	--	--

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

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	1,004.8	1,064.1	1,064.1	1,064.1

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

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

--	--	--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

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) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	184.0	183.0	183.0	183.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

- 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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

- 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

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?

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Intentionally Left Blank

Other Funds

Summary Fund Balance 2015-16 Second Interim

<u>Adult Education</u>	
Proposed Revenues 2015-16	\$27,490.00
Proposed Expenditures 2015-16	\$27,490.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$0.00</u>
Unaudited Actuals Beginning Balance, July 1, 2015	\$0.00
Estimated Ending Balance, June 30, 2016	<u><u>\$0.00</u></u>

<u>Child Development</u>	
Proposed Revenues 2015-16	\$9,943,570.00
Proposed Expenditures 2015-16	\$9,974,944.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$31,374.00</u>
Unaudited Actuals Beginning Balance, July 1, 2015	\$61,130.24
Estimated Ending Balance, June 30, 2016	<u><u>\$29,756.24</u></u>

<u>Cafeteria</u>	
Proposed Revenues 2015-16	\$14,009,770.00
Proposed Expenditures 2015-16	\$16,885,275.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$2,875,505.00</u>
Unaudited Actuals Beginning Balance, July 1, 2015	\$7,849,396.99
Estimated Ending Balance, June 30, 2016	<u><u>\$4,973,891.99</u></u>

<u>Deferred Maintenance</u>	
Proposed Revenues 2015-16	\$9,000.00
Proposed Expenditures 2015-16	\$0.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$9,000.00</u>
Unaudited Actuals Beginning Balance, July 1, 2015	\$1,258,990.23
Estimated Ending Balance, June 30, 2016	<u><u>\$1,267,990.23</u></u>

Summary Fund Balance 2015-16 Second Interim

Special Reserve for Other Than Capital Projects

Proposed Revenues 2015-16	\$4,263,072.00
Proposed Expenditures 2015-16	\$554,843.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$3,708,229.00
Unaudited Actuals Beginning Balance, July 1, 2015	\$5,051,753.30
Estimated Ending Balance, June 30, 2016	\$8,759,982.30

Capital Facilities

Proposed Revenues 2015-16	\$214,500.00
Proposed Expenditures 2015-16	\$660,499.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$445,999.00
Unaudited Actuals Beginning Balance, July 1, 2015	\$1,878,651.81
Estimated Ending Balance, June 30, 2016	\$1,432,652.81

Special Reserve for Capital Outlay

Proposed Revenues 2015-16	\$17,490,409.00
Proposed Expenditures 2015-16	\$8,440,909.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$9,049,500.00
Unaudited Actuals Beginning Balance, July 1, 2015	\$13,262,147.32
Estimated Ending Balance, June 30, 2016	\$22,311,647.32

Bond Interest and Redemption

Proposed Revenues 2015-16	\$9,536,000.00
Proposed Expenditures 2015-16	\$9,070,000.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$466,000.00
Unaudited Actuals Beginning Balance, July 1, 2015	\$9,919,077.12
Estimated Ending Balance, June 30, 2016	\$10,385,077.12

Summary Fund Balance 2015-16 Second Interim

<u>Debt Service Fund</u>	
Proposed Revenues 2015-16	\$1,746,855.00
Proposed Expenditures 2015-16	\$852,402.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$894,453.00</u>
Unaudited Actuals Beginning Balance, July 1, 2015	\$3,162,921.14
Estimated Ending Balance, June 30, 2016	<u><u>\$4,057,374.14</u></u>

<u>Self Insurance Fund</u>	
Proposed Revenues 2015-16	\$9,424,000.00
Proposed Expenditures 2015-16	\$10,063,738.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$639,738.00</u>
Unaudited Actuals Beginning Balance, July 1, 2015	\$5,074,566.03
Estimated Ending Balance, June 30, 2016	<u><u>\$4,434,828.03</u></u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	27,490.00	1.32	27,490.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	112,609.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	166.68	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	27,490.00	112,777.00	27,490.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	8,752.00	8,754.26	8,752.00	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	1,248.00	1,245.74	1,248.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	17,490.00	1,872.43	17,490.00	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	27,490.00	11,872.43	27,490.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	100,904.57	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	100,904.57	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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF 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%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	27,490.00	1.32	27,490.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	27,490.00	1.32	27,490.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	112,609.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	112,609.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	166.68	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	166.68	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	27,490.00	112,777.00	27,490.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	8,752.00	8,754.26	8,752.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	8,752.00	8,754.26	8,752.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	941.00	939.34	941.00	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	127.00	126.93	127.00	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	5.00	4.37	5.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	175.00	175.10	175.00	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	1,248.00	1,245.74	1,248.00	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	1,872.43	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	17,490.00	0.00	17,490.00	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	17,490.00	1,872.43	17,490.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	27,490.00	11,872.43	27,490.00		

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	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	4,744,002.00	5,385,806.00	2,785,495.35	5,385,806.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,483,525.00	4,448,976.00	2,252,271.17	4,448,976.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,500.00	90,218.00	65,953.91	90,218.00	0.00	0.0%
5) TOTAL REVENUES			9,286,027.00	9,925,000.00	5,103,720.43	9,925,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,868,751.00	2,810,433.00	1,512,487.51	2,810,433.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,216,258.00	2,377,647.00	1,285,600.89	2,377,647.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,719,255.00	1,728,439.00	910,518.19	1,728,439.00	0.00	0.0%
4) Books and Supplies		4000-4999	285,219.00	416,038.00	248,737.55	416,038.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,756,650.00	2,139,757.00	1,055,479.96	2,139,757.00	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	458,464.00	502,630.00	108,427.20	502,630.00	0.00	0.0%
9) TOTAL EXPENDITURES			9,304,597.00	9,974,944.00	5,121,251.30	9,974,944.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,570.00)	(49,944.00)	(17,530.87)	(49,944.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,570.00	18,570.00	5,281.25	18,570.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			18,570.00	18,570.00	5,281.25	18,570.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(31,374.00)	(12,249.62)	(31,374.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,130.24	61,130.24		61,130.24	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)			61,130.24	61,130.24		61,130.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,130.24	61,130.24		61,130.24		
2) Ending Balance, June 30 (E + F1e)			61,130.24	29,756.24		29,756.24		
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			61,130.24	29,756.24		29,756.24		
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	304,600.00	304,600.00	215,954.59	304,600.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	3,659,257.00	4,181,052.00	2,223,177.76	4,181,052.00	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	780,145.00	900,154.00	346,363.00	900,154.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,744,002.00	5,385,806.00	2,785,495.35	5,385,806.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	120,400.00	120,400.00	14,677.90	120,400.00	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	4,318,125.00	4,303,576.00	2,231,343.27	4,303,576.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	6,250.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,463,525.00	4,448,976.00	2,252,271.17	4,448,976.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	5,218.00	3,548.71	5,218.00	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	75,000.00	85,000.00	62,405.20	85,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	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			78,500.00	90,218.00	65,953.91	90,218.00	0.00	0.0%
TOTAL, REVENUES			9,286,027.00	9,925,000.00	5,103,720.43	9,925,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,406,047.00	2,336,456.00	1,247,425.82	2,336,456.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	46,563.00	46,563.00	18,091.58	46,563.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	212,963.00	224,088.00	128,450.24	224,088.00	0.00	0.0%
Other Certificated Salaries		1900	203,178.00	203,326.00	118,519.87	203,326.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,868,751.00	2,810,433.00	1,512,487.51	2,810,433.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,172,402.00	1,178,182.00	642,675.18	1,178,182.00	0.00	0.0%
Classified Support Salaries		2200	514,843.00	568,642.00	316,947.05	568,642.00	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	475,340.00	572,951.00	293,301.71	572,951.00	0.00	0.0%
Other Classified Salaries		2900	53,673.00	57,872.00	32,676.95	57,872.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,216,258.00	2,377,647.00	1,285,600.89	2,377,647.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	307,859.00	316,080.00	168,595.66	316,080.00	0.00	0.0%
PERS		3201-3202	262,603.00	283,683.00	157,218.65	283,683.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	211,264.00	241,073.00	132,279.93	241,073.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	241,149.00	137,274.00	43,900.00	137,274.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,638.00	3,085.00	1,463.11	3,085.00	0.00	0.0%
Workers' Compensation		3601-3602	101,763.00	109,853.00	58,689.01	109,853.00	0.00	0.0%
OPEB, Allocated		3701-3702	31,182.00	32,652.00	15,990.64	32,652.00	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	560,797.00	604,759.00	332,381.19	604,759.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,719,255.00	1,728,439.00	910,518.19	1,728,439.00	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	43,492.00	42,641.00	2,037.59	42,641.00	0.00	0.0%
Materials and Supplies		4300	205,727.00	292,237.00	182,339.66	292,237.00	0.00	0.0%
Noncapitalized Equipment		4400	36,000.00	81,160.00	64,360.30	81,160.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			285,219.00	416,038.00	248,737.55	416,038.00	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	17,766.00	34,014.00	18,694.64	34,014.00	0.00	0.0%
Dues and Memberships		5300	0.00	600.00	0.00	600.00	0.00	0.0%
Insurance		5400-5450	2,786.00	3,132.00	3,125.00	3,132.00	0.00	0.0%
Operations and Housekeeping Services		5500	52,940.00	58,760.00	40,178.29	58,760.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,450.00	23,124.00	10,229.77	23,124.00	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	573,797.00	665,495.00	384,293.68	665,495.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,079,871.00	1,338,316.00	585,890.27	1,338,316.00	0.00	0.0%
Communications		5900	13,040.00	16,316.00	13,068.31	16,316.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,756,650.00	2,139,757.00	1,055,479.96	2,139,757.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	458,464.00	502,630.00	108,427.20	502,630.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			458,464.00	502,630.00	108,427.20	502,630.00	0.00	0.0%
TOTAL, EXPENDITURES			9,304,597.00	9,974,944.00	5,121,251.30	9,974,944.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	18,570.00	18,570.00	5,281.25	18,570.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,570.00	18,570.00	5,281.25	18,570.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,570.00	18,570.00	5,281.25	18,570.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,327,270.00	11,327,270.00	4,961,308.22	11,327,270.00	0.00	0.0%
3) Other State Revenue		8300-8599	875,000.00	875,000.00	381,313.39	875,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,807,500.00	1,807,500.00	1,144,225.41	1,807,500.00	0.00	0.0%
5) TOTAL, REVENUES			14,009,770.00	14,009,770.00	6,486,847.02	14,009,770.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,629,051.00	5,629,051.00	2,933,042.85	5,629,051.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,309,428.00	2,309,428.00	1,053,624.84	2,309,428.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,053,015.00	6,553,015.00	3,520,302.03	6,553,015.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(19,831.00)	(65,773.00)	27,395.99	(65,773.00)	0.00	0.0%
6) Capital Outlay		6000-6999	940,000.00	1,476,771.00	172,116.82	1,476,771.00	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	642,730.00	642,730.00	5,365.73	642,730.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,554,393.00	16,545,222.00	7,711,848.26	16,545,222.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,544,623.00)	(2,535,452.00)	(1,225,001.24)	(2,535,452.00)		
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	340,053.00	340,053.00	0.00	340,053.00	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			(340,053.00)	(340,053.00)	0.00	(340,053.00)		

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)			(1,884,676.00)	(2,875,505.00)	(1,225,001.24)	(2,875,505.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,849,396.99	7,849,396.99		7,849,396.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,849,396.99	7,849,396.99		7,849,396.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,849,396.99	7,849,396.99		7,849,396.99		
2) Ending Balance, June 30 (E + F1e)			5,964,720.99	4,973,891.99		4,973,891.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			5,964,720.99	4,973,891.99		4,973,891.99		
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	11,327,270.00	11,327,270.00	4,961,308.22	11,327,270.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,327,270.00	11,327,270.00	4,961,308.22	11,327,270.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	875,000.00	875,000.00	381,313.39	875,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			875,000.00	875,000.00	381,313.39	875,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	4,823.51	0.00	0.00	0.0%
Food Service Sales		8634	1,732,000.00	1,732,000.00	1,101,461.30	1,732,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	28,609.34	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,500.00	10,500.00	9,331.26	10,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,807,500.00	1,807,500.00	1,144,225.41	1,807,500.00	0.00	0.0%
TOTAL, REVENUES			14,009,770.00	14,009,770.00	6,486,847.02	14,009,770.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,605,289.00	4,605,289.00	2,324,560.18	4,605,289.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	734,586.00	734,586.00	435,376.31	734,586.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	289,176.00	289,176.00	173,106.36	289,176.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,629,051.00	5,629,051.00	2,933,042.85	5,629,051.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	665,137.00	665,137.00	298,108.86	665,137.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	430,672.00	430,672.00	240,359.14	430,672.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	275,631.00	275,631.00	46,916.63	275,631.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,839.00	2,839.00	1,572.71	2,839.00	0.00	0.0%
Workers' Compensation		3601-3602	112,603.00	112,603.00	62,988.26	112,603.00	0.00	0.0%
OPEB, Allocated		3701-3702	27,321.00	27,321.00	14,052.69	27,321.00	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	795,225.00	795,225.00	389,626.55	795,225.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,309,428.00	2,309,428.00	1,053,624.84	2,309,428.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	2,000.00	2,000.00	59.41	2,000.00	0.00	0.0%
Materials and Supplies		4300	614,000.00	614,000.00	339,128.56	614,000.00	0.00	0.0%
Noncapitalized Equipment		4400	350,000.00	350,000.00	135,174.33	350,000.00	0.00	0.0%
Food		4700	5,087,015.00	5,587,015.00	3,045,939.73	5,587,015.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,053,015.00	6,553,015.00	3,520,302.03	6,553,015.00	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	8,400.00	8,400.00	4,369.67	8,400.00	0.00	0.0%
Dues and Memberships		5300	512.00	512.00	2,439.34	512.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	258,500.00	258,500.00	142,763.73	258,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,000.00	16,000.00	8,873.21	16,000.00	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	(383,643.00)	(439,585.00)	(225,998.83)	(439,585.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,000.00	64,000.00	73,365.60	64,000.00	0.00	0.0%
Communications		5900	26,400.00	26,400.00	21,583.27	26,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(19,831.00)	(65,773.00)	27,395.99	(65,773.00)	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	536,771.00	73,710.11	536,771.00	0.00	0.0%
Equipment		6400	900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
Equipment Replacement		6500	40,000.00	40,000.00	98,406.71	40,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			940,000.00	1,476,771.00	172,116.82	1,476,771.00	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	642,730.00	642,730.00	5,365.73	642,730.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			642,730.00	642,730.00	5,365.73	642,730.00	0.00	0.0%
TOTAL, EXPENDITURES			15,554,393.00	16,545,222.00	7,711,848.26	16,545,222.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	340,053.00	340,053.00	0.00	340,053.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			340,053.00	340,053.00	0.00	340,053.00	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)			(340,053.00)	(340,053.00)	0.00	(340,053.00)		

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	9,000.00	9,000.00	5,565.36	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	5,565.36	9,000.00		
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)			9,000.00	9,000.00	5,565.36	9,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,000.00	9,000.00	5,565.36	9,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,258,990.23	1,258,990.23		1,258,990.23	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)								
			1,258,990.23	1,258,990.23		1,258,990.23		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,258,990.23	1,258,990.23		1,258,990.23		
2) Ending Balance, June 30 (E + F1e)								
			1,267,990.23	1,267,990.23		1,267,990.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	1,267,990.23	1,267,990.23		1,267,990.23		
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								
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%
Interest		8660	9,000.00	9,000.00	5,565.36	9,000.00	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			9,000.00	9,000.00	5,565.36	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	5,565.36	9,000.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	13,139.17	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	13,139.17	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	13,139.17	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,257,072.00	4,257,072.00	0.00	4,257,072.00	0.00	0.0%
b) Transfers Out		7600-7629	554,843.00	554,843.00	0.00	554,843.00	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			3,702,229.00	3,702,229.00	0.00	3,702,229.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,708,229.00	3,708,229.00	13,139.17	3,708,229.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,051,753.30	5,051,753.30		5,051,753.30	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)			5,051,753.30	5,051,753.30		5,051,753.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,051,753.30	5,051,753.30		5,051,753.30		
2) Ending Balance, June 30 (E + F1e)			8,759,982.30	8,759,982.30		8,759,982.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,759,982.30	8,759,982.30		8,759,982.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	13,139.17	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	13,139.17	6,000.00	0.00	0.0%
TOTAL REVENUES			6,000.00	6,000.00	13,139.17	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	4,257,072.00	4,257,072.00	0.00	4,257,072.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,257,072.00	4,257,072.00	0.00	4,257,072.00	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	554,843.00	554,843.00	0.00	554,843.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			554,843.00	554,843.00	0.00	554,843.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,702,229.00	3,702,229.00	0.00	3,702,229.00		

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	94,500.00	214,500.00	251,459.17	214,500.00	0.00	0.0%
5) TOTAL, REVENUES			94,500.00	214,500.00	251,459.17	214,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,100.00	4,100.00	0.00	4,100.00	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	88,000.00	283,142.00	134,643.17	283,142.00	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			92,100.00	287,242.00	134,643.17	287,242.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,400.00	(72,742.00)	116,816.00	(72,742.00)		
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	2,400.00	373,257.00	0.00	373,257.00	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			(2,400.00)	(373,257.00)	0.00	(373,257.00)		

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	(445,999.00)	116,816.00	(445,999.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,878,651.81	1,878,651.81		1,878,651.81	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)			1,878,651.81	1,878,651.81		1,878,651.81		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,878,651.81	1,878,651.81		1,878,651.81		
2) Ending Balance, June 30 (E + F1e)			1,878,651.81	1,432,652.81		1,432,652.81		
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			1,878,651.81	1,432,652.81		1,432,652.81		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		
		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	14,500.00	14,500.00	8,461.17	14,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	80,000.00	200,000.00	242,998.00	200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,500.00	214,500.00	251,459.17	214,500.00	0.00	0.0%
TOTAL REVENUES			94,500.00	214,500.00	251,459.17	214,500.00	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)
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	4,100.00	4,100.00	0.00	4,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,100.00	4,100.00	0.00	4,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	314.00	148,813.00	313.87	148,813.00	0.00	0.0%
Other Debt Service - Principal		7439	87,686.00	134,329.00	134,329.30	134,329.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			88,000.00	283,142.00	134,643.17	283,142.00	0.00	0.0%
TOTAL, EXPENDITURES			92,100.00	287,242.00	134,643.17	287,242.00		

2015-16 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,400.00	373,257.00	0.00	373,257.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,400.00	373,257.00	0.00	373,257.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,400.00)	(373,257.00)	0.00	(373,257.00)		

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	562,110.00	562,110.00	562,110.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,036,682.00	2,105,699.00	1,569,967.59	2,105,699.00	0.00	0.0%
5) TOTAL, REVENUES			2,036,682.00	2,667,809.00	2,132,077.59	2,667,809.00		
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	67,420.00	15,837.35	67,420.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,130.00	45,130.00	34,920.98	45,130.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,389,261.00	625,071.16	7,389,261.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	552,168.00	399,098.00	396,050.20	399,098.00	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			556,298.00	7,900,909.00	1,271,879.69	7,900,909.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,480,384.00	(5,233,100.00)	860,197.90	(5,233,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,751,600.00	14,822,600.00	14,578,528.42	14,822,600.00	0.00	0.0%
b) Transfers Out		7600-7629	910,857.00	540,000.00	520,125.00	540,000.00	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			11,840,743.00	14,282,600.00	14,058,403.42	14,282,600.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,321,127.00	9,049,500.00	14,918,601.32	9,049,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,262,147.32	13,262,147.32		13,262,147.32	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,262,147.32	13,262,147.32		13,262,147.32		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,262,147.32	13,262,147.32		13,262,147.32		
2) Ending Balance, June 30 (E + F1e)			26,583,274.32	22,311,647.32		22,311,647.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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			(562,109.47)	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	562,110.00	562,110.00	562,110.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	562,110.00	562,110.00	562,110.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,941,250.00	1,941,250.00	1,438,194.99	1,941,250.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	21,500.00	61,000.00	46,575.01	61,000.00	0.00	0.0%
Leases and Rentals		8650	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Interest		8660	71,932.00	71,932.00	55,682.09	71,932.00	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	29,517.00	29,515.50	29,517.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,036,682.00	2,105,699.00	1,569,967.59	2,105,699.00	0.00	0.0%
TOTAL, REVENUES			2,036,682.00	2,667,809.00	2,132,077.59	2,667,809.00		

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	13,420.00	12,224.09	13,420.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	54,000.00	3,613.26	54,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	67,420.00	15,837.35	67,420.00	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	27,000.00	26,377.98	27,000.00	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	8,000.00	0.00	8,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,130.00	10,130.00	8,543.00	10,130.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,130.00	45,130.00	34,920.98	45,130.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,650,228.00	323,359.88	6,650,228.00	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	295,260.00	250,711.33	295,260.00	0.00	0.0%
Equipment Replacement		6500	0.00	443,773.00	250,999.95	443,773.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,389,261.00	825,071.16	7,389,261.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	310,166.00	157,096.00	154,049.11	157,096.00	0.00	0.0%
Other Debt Service - Principal		7439	242,002.00	242,002.00	242,001.09	242,002.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			552,168.00	399,098.00	396,050.20	399,098.00	0.00	0.0%
TOTAL EXPENDITURES			556,298.00	7,900,909.00	1,271,879.69	7,900,909.00		

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	362,100.00	362,100.00	275,000.00	362,100.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	12,389,500.00	14,460,500.00	14,303,528.42	14,460,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,751,600.00	14,822,600.00	14,578,528.42	14,822,600.00	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	910,857.00	540,000.00	520,125.00	540,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			910,857.00	540,000.00	520,125.00	540,000.00	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)			11,840,743.00	14,282,600.00	14,058,403.42	14,282,600.00		

2015-16 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFE 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	17,261.08	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,536,000.00	9,536,000.00	5,230,737.32	9,536,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,536,000.00	9,536,000.00	5,247,998.40	9,536,000.00		
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	9,070,000.00	9,070,000.00	9,070,000.00	9,070,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,070,000.00	9,070,000.00	9,070,000.00	9,070,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			466,000.00	466,000.00	(3,822,001.60)	466,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			466,000.00	466,000.00	(3,822,001.60)	466,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,919,077.12	9,919,077.12		9,919,077.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,919,077.12	9,919,077.12		9,919,077.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,919,077.12	9,919,077.12		9,919,077.12		
2) Ending Balance, June 30 (E + F1e)			10,385,077.12	10,385,077.12		10,385,077.12		
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			10,385,077.12	10,385,077.12		10,385,077.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	17,261.08	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	17,261.08	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	9,520,000.00	9,520,000.00	4,571,396.16	9,520,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	606,541.02	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	4,025.32	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	37,112.83	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%
Interest		8660	16,000.00	16,000.00	11,661.99	16,000.00	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			9,536,000.00	9,536,000.00	5,230,737.32	9,536,000.00	0.00	0.0%
TOTAL, REVENUES			9,536,000.00	9,536,000.00	5,247,998.40	9,536,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	9,070,000.00	9,070,000.00	9,070,000.00	9,070,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect Costs)			9,070,000.00	9,070,000.00	9,070,000.00	9,070,000.00	0.00	0.0%
TOTAL, EXPENDITURES			9,070,000.00	9,070,000.00	9,070,000.00	9,070,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	914,594.00	852,402.00	426,200.80	852,402.00	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	123,596.00	123,596.00	60,377.24	123,596.00	0.00	0.0%
5) TOTAL, REVENUES			1,038,190.00	975,998.00	486,578.04	975,998.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	914,594.00	852,402.00	426,200.80	852,402.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			914,594.00	852,402.00	426,200.80	852,402.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			123,596.00	123,596.00	60,377.24	123,596.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		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			770,857.00	770,857.00	0.00	770,857.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			894,453.00	894,453.00	60,377.24	894,453.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,162,921.14	3,162,921.14		3,162,921.14	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)			3,162,921.14	3,162,921.14		3,162,921.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,162,921.14	3,162,921.14		3,162,921.14		
2) Ending Balance, June 30 (E + F1e)			4,057,374.14	4,057,374.14		4,057,374.14		
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			4,057,374.14	4,057,374.14		4,057,374.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	914,594.00	852,402.00	426,200.80	852,402.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			914,594.00	852,402.00	426,200.80	852,402.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	123,596.00	123,596.00	60,377.24	123,596.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			123,596.00	123,596.00	60,377.24	123,596.00	0.00	0.0%
TOTAL, REVENUES			1,038,190.00	975,998.00	486,578.04	975,998.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	914,594.00	852,402.00	426,200.80	852,402.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			914,594.00	852,402.00	426,200.80	852,402.00	0.00	0.0%
TOTAL, EXPENDITURES			914,594.00	852,402.00	426,200.80	852,402.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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)			770,857.00	770,857.00	0.00	770,857.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	9,437,141.00	9,383,000.00	5,983,223.56	9,383,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,437,141.00	9,383,000.00	5,983,223.56	9,383,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,500.00	1,500.00	314.88	1,500.00	0.00	0.0%
2) Classified Salaries		2000-2999	263,354.00	263,354.00	159,740.33	263,354.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,909.00	79,909.00	48,528.07	79,909.00	0.00	0.0%
4) Books and Supplies		4000-4999	311,000.00	297,686.00	50,335.21	297,686.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	9,331,975.00	9,421,289.00	5,270,583.00	9,421,289.00	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			9,987,738.00	10,063,738.00	5,529,501.49	10,063,738.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(550,597.00)	(680,738.00)	453,722.07	(680,738.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	41,000.00	0.00	41,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	41,000.00	0.00	41,000.00		

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 NET POSITION (C + D4)			(550,597.00)	(639,738.00)	453,722.07	(639,738.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,074,566.03	5,074,566.03		5,074,566.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,074,566.03	5,074,566.03		5,074,566.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,074,566.03	5,074,566.03		5,074,566.03		
2) Ending Net Position, June 30 (E + F1e)			4,523,969.03	4,434,828.03		4,434,828.03		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	4,523,969.03	4,434,828.03		4,434,828.03		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	86,000.00	86,000.00	48,877.44	86,000.00	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								
In-District Premiums/Contributions		8674	9,351,141.00	9,262,000.00	5,887,798.57	9,262,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	35,000.00	46,547.55	35,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,437,141.00	9,383,000.00	5,983,223.56	9,383,000.00	0.00	0.0%
TOTAL, REVENUES			9,437,141.00	9,383,000.00	5,983,223.56	9,383,000.00		

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	1,500.00	1,500.00	314.88	1,500.00	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			1,500.00	1,500.00	314.88	1,500.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	200.00	200.00	0.00	200.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	179,995.00	179,995.00	108,566.51	179,995.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,159.00	83,159.00	51,173.82	83,159.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			263,354.00	263,354.00	159,740.33	263,354.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	161.00	161.00	21.82	161.00	0.00	0.0%
PERS		3201-3202	31,203.00	31,203.00	18,924.42	31,203.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,174.00	20,174.00	11,188.14	20,174.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,850.00	8,850.00	6,954.50	8,850.00	0.00	0.0%
Unemployment Insurance		3501-3502	136.00	136.00	73.25	136.00	0.00	0.0%
Workers' Compensation		3601-3602	5,299.00	5,299.00	2,930.04	5,299.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,514.00	1,514.00	884.15	1,514.00	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	12,572.00	12,572.00	7,551.75	12,572.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,909.00	79,909.00	48,528.07	79,909.00	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	146,000.00	146,300.00	33,897.56	146,300.00	0.00	0.0%
Noncapitalized Equipment		4400	165,000.00	151,386.00	16,437.65	151,386.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			311,000.00	297,686.00	50,335.21	297,686.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,600.00	4,600.00	1,889.68	4,600.00	0.00	0.0%
Dues and Memberships		5300	1,150.00	1,150.00	450.00	1,150.00	0.00	0.0%
Insurance		5400-5450	2,450,000.00	2,434,200.00	2,354,161.28	2,434,200.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,000.00	7,000.00	225.00	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,050.00	108,050.00	1,709.92	108,050.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	211,500.00	217,614.00	59,836.66	217,614.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,548,500.00	6,647,500.00	2,849,223.01	6,647,500.00	0.00	0.0%
Communications		5900	1,175.00	1,175.00	3,087.45	1,175.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,331,975.00	9,421,289.00	5,270,583.00	9,421,289.00	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			9,987,738.00	10,063,738.00	5,529,501.49	10,063,738.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	41,000.00	0.00	41,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	41,000.00	0.00	41,000.00	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%
(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	41,000.00	0.00	41,000.00		

Supplemental

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 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)	28,418.28	28,487.22	28,487.22	28,487.22	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	28,418.28	28,487.22	28,487.22	28,487.22	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	707.77	542.33	542.33	542.33	0.00	0%
b. Special Education-Special Day Class	31.57	32.60	32.60	32.60	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.88	1.91	1.91	1.91	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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	741.22	576.84	576.84	576.84	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	29,159.50	29,064.06	29,064.06	29,064.06	0.00	0%
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)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			78,148,161.34	61,937,842.34	52,536,665.34	55,005,853.34	59,537,021.34	57,865,522.34	99,515,445.34	86,717,659.34	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		9,325,657.00	9,099,420.00	16,378,955.00	26,539,993.00	15,418,798.00	16,378,955.00	26,539,992.00	15,699,617.00	
	8020-8079		0.00	0.00	0.00	13,977.00	2,708,108.00	28,341,994.00	(1,699,072.00)	0.00	
	8080-8099		(36,459.00)	19,286.00	(79,066.00)	(177,009.00)	38.00	(236,012.00)	1,750,925.00	(278,031.00)	
	8100-8299		9,561.00	(47,820.00)	2,892,459.00	445,571.00	694,476.00	1,516,071.00	948,626.00	0.00	
	8300-8599		543,418.00	543,418.00	3,930,611.00	1,117,712.00	2,397,149.00	2,772,665.00	15,101,877.00	1,633,835.00	
	8600-8799		64.00	993,667.00	1,686,530.00	2,420,406.00	146,532.00	115,757.00	290,698.00	669,001.00	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	520,125.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			9,842,241.00	10,607,971.00	24,809,489.00	30,360,650.00	21,365,101.00	48,889,430.00	43,453,171.00	17,724,422.00	
C. DISBURSEMENTS											
	1000-1999		4,191,490.00	11,049,762.00	11,358,952.00	12,133,750.00	12,001,584.00	556,720.00	23,739,383.00	12,093,883.00	
	2000-2999		2,013,907.00	3,533,437.00	3,815,520.00	3,958,822.00	4,235,624.00	478,920.00	8,425,333.00	3,948,846.00	
	3000-3999		1,150,361.00	3,708,887.00	3,913,782.00	4,044,812.00	4,387,512.00	230,515.00	8,236,129.00	3,505,853.00	
	4000-4999		310,579.00	779,203.00	1,668,309.00	1,275,233.00	972,792.00	1,089,521.00	1,335,890.00	1,187,478.00	
	5000-5999		1,354,257.00	894,493.00	1,118,861.00	2,882,847.00	3,302,801.00	1,802,399.00	3,238,740.00	2,564,892.00	
	6000-6599		(237,068.00)	1,096,547.00	2,731,144.00	2,425,927.00	170,258.00	415,585.00	667,337.00	249,075.00	
	7000-7499		209,303.00	594,525.00	378,841.00	361,152.00	372,251.00	390,984.00	887,414.00	608,619.00	
	7600-7629		0.00	0.00	0.00	23,589.00	0.00	25,221.00	14,535,000.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			8,992,829.00	21,656,854.00	24,985,409.00	27,106,132.00	25,442,822.00	4,989,865.00	61,065,226.00	24,158,646.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	(6.00)	0.00	0.00	0.00	(3.00)	0.00	0.00	(3.00)	0.00	
	9200-9299	14,843,689.00	4,537,086.00	801,719.00	3,027,942.00	1,578,925.00	2,268,178.00	76,939.00	2,552,900.00	26,841.00	
	9310	1,542,804.00	1,542,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9320	82,789.00	56,548.00	5,117.00	54,469.00	3,822.00	17,717.00	844.00	(55,728.00)	0.00	
	9330	44,218.00	161,739.00	0.00	0.00	(21,156.00)	(48,511.00)	(39,900.00)	(7,954.00)	0.00	
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490										
SUBTOTAL			16,513,494.00	6,298,177.00	806,836.00	3,082,411.00	1,561,588.00	2,237,384.00	37,883.00	2,489,215.00	26,841.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	17,270,453.00	18,038,692.00	(840,870.00)	(5,939.00)	284,938.00	(168,838.00)	2,287,525.00	(2,325,054.00)	190,038.00	
	9610	5,319,216.00	5,319,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650	443,242.00	0.00	0.00	443,242.00	0.00	0.00	0.00	0.00	0.00	
	9690										
SUBTOTAL			23,032,911.00	23,357,908.00	(840,870.00)	437,303.00	284,938.00	(168,838.00)	2,287,525.00	(2,325,054.00)	190,038.00
<u>Nonoperating</u>											
	9910										
Suspense Clearing											
TOTAL BALANCE SHEET ITEMS			(6,519,417.00)	(17,059,731.00)	1,647,706.00	2,645,108.00	1,276,650.00	2,406,222.00	(2,249,642.00)	4,814,269.00	(163,197.00)
E. NET INCREASE/DECREASE (B - C + D)			(16,210,319.00)	(9,401,177.00)	2,469,188.00	4,531,168.00	(1,671,499.00)	41,649,923.00	(12,797,786.00)	(6,597,421.00)	
F. ENDING CASH (A + E)			61,937,842.34	52,536,665.34	55,005,853.34	59,537,021.34	57,865,522.34	99,515,445.34	86,717,659.34	80,120,238.34	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
		80,120,238.34	89,432,170.34	105,326,366.34	92,808,337.34					
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	Principal Apportionment	8010-8019	25,852,152.00	15,699,617.00	15,846,401.00	20,866,287.00	4,839,081.00	(2,537,587.00)	215,947,338.00	215,947,338.00
	Property Taxes	8020-8079	0.00	20,355,456.00	(4,468,271.00)	4,964,745.00	0.00	898,499.00	51,115,436.00	51,115,436.00
	Miscellaneous Funds	8080-8099	(139,016.00)	(139,016.00)	(139,016.00)	1,669,616.00	0.00	(267,164.00)	1,949,076.00	1,949,076.00
	Federal Revenue	8100-8299	6,373,485.00	0.00	0.00	6,373,485.00	6,373,485.00	(85,461.00)	25,493,938.00	25,493,938.00
	Other State Revenue	8300-8599	2,049,703.00	5,534,968.00	1,633,835.00	2,715,055.00	1,269,084.00	(2,411,874.00)	38,831,456.00	38,831,456.00
	Other Local Revenue	8600-8799	787,751.00	669,001.00	669,001.00	1,093,616.00	61,650.00	(2,242,489.00)	7,361,185.00	7,361,185.00
	Interfund Transfers In	8910-8929	0.00	0.00	0.00	1,437,296.00	0.00	(520,125.00)	1,437,296.00	1,437,296.00
	All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECEIPTS		34,924,075.00	42,120,026.00	13,541,950.00	39,120,100.00	12,543,300.00	(7,166,201.00)	342,135,725.00	342,135,725.00
C. DISBURSEMENTS										
	Certificated Salaries	1000-1999	12,642,665.00	12,344,969.00	12,304,098.00	20,977,618.00	0.00	4,249,614.00	149,644,488.00	149,644,488.00
	Classified Salaries	2000-2999	4,020,947.00	4,144,118.00	4,022,094.00	6,024,762.00	0.00	1,228,452.00	49,850,782.00	49,850,782.00
	Employee Benefits	3000-3999	3,659,519.00	3,537,989.00	3,543,401.00	11,194,457.00	0.00	(2,706,457.00)	48,406,760.00	48,406,760.00
	Books and Supplies	4000-4999	1,104,616.00	1,227,559.00	1,137,129.00	8,477,120.00	0.00	332,405.00	20,897,834.00	20,897,834.00
	Services	5000-5999	4,328,025.00	4,354,193.00	5,157,334.00	9,357,262.00	0.00	12,109,159.00	52,465,263.00	52,465,263.00
	Capital Outlay	6000-6599	246,525.00	448,229.00	115,261.00	7,773,095.00	0.00	(1,543,416.00)	14,558,499.00	14,558,499.00
	Other Outgo	7000-7499	608,619.00	608,619.00	608,619.00	(346,756.00)	0.00	1,310,849.00	6,593,039.00	6,593,039.00
	Interfund Transfers Out	7600-7629	0.00	0.00	0.00	19,539,242.00	0.00	(14,583,810.00)	19,539,242.00	19,539,242.00
	All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS		26,610,916.00	26,665,676.00	26,887,936.00	82,996,800.00	0.00	396,796.00	361,955,907.00	361,955,907.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	Cash Not in Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		(6.00)	
	Accounts Receivable	9200-9299	255,031.00	0.00	0.00	(5,414,649.00)	0.00		9,710,912.00	
	Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		1,542,804.00	
	Stores	9320	0.00	0.00	0.00	0.00	0.00		82,789.00	
	Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		44,218.00	
	Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Outflows of Resources	9490							0.00	
	SUBTOTAL		255,031.00	0.00	0.00	(5,414,649.00)	0.00	0.00	11,380,717.00	
<u>Liabilities and Deferred Inflows</u>										
	Accounts Payable	9500-9599	(743,742.00)	(439,846.00)	(827,957.00)	14,324,736.00	0.00		29,773,683.00	
	Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		5,319,216.00	
	Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
	Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		443,242.00	
	Deferred Inflows of Resources	9690							0.00	
	SUBTOTAL		(743,742.00)	(439,846.00)	(827,957.00)	14,324,736.00	0.00	0.00	35,536,141.00	
<u>Nonoperating</u>										
	Suspense Clearing	9910							0.00	
	TOTAL BALANCE SHEET ITEMS		998,773.00	439,846.00	827,957.00	(19,739,385.00)	0.00	0.00	(24,155,424.00)	
E. NET INCREASE/DECREASE (B - C + D)										
			9,311,932.00	15,894,196.00	(12,518,029.00)	(63,616,085.00)	12,543,300.00	(7,562,997.00)	(43,975,606.00)	(19,820,182.00)
F. ENDING CASH (A + E)										
			89,432,170.34	105,326,366.34	92,808,337.34	29,192,252.34				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
									34,172,555.34	

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	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
			29,192,252.34	35,454,634.34	25,553,958.34	33,277,515.34	25,584,991.34	20,877,562.34	88,187,876.34	61,038,605.34
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019	9,819,893.00	9,819,893.00	27,871,085.00	17,675,808.00	17,675,808.00	27,871,085.00	17,675,808.00	17,316,262.00
Property Taxes		8020-8079	0.00	0.00	0.00	0.00	1,467,982.00	33,263,794.00	(4,468,271.00)	0.00
Miscellaneous Funds		8080-8099	0.00	(99,442.00)	(198,885.00)	(132,590.00)	(132,590.00)	(132,590.00)	1,676,042.00	(276,229.00)
Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	5,082,246.00	0.00	0.00
Other State Revenue		8300-8599	525,000.00	1,019,747.00	1,398,518.00	1,398,518.00	1,398,518.00	5,392,063.00	4,310,844.00	1,398,518.00
Other Local Revenue		8600-8799	34,250.00	34,250.00	180,400.00	219,001.00	219,001.00	480,266.00	219,001.00	219,001.00
Interfund Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			10,379,143.00	10,774,448.00	29,251,118.00	19,160,737.00	20,628,719.00	71,956,864.00	19,413,424.00	18,657,552.00
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	4,186,566.00	11,036,780.00	11,345,607.00	12,119,495.00	11,987,484.00	556,066.00	23,711,493.00	12,079,674.00
Classified Salaries		2000-2999	2,005,660.00	3,518,967.00	3,799,895.00	3,942,611.00	4,218,279.00	476,959.00	8,390,831.00	3,932,676.00
Employee Benefits		3000-3999	1,240,303.00	3,998,870.00	4,219,785.00	4,361,059.00	4,730,554.00	248,538.00	8,880,078.00	3,779,961.00
Books and Supplies		4000-4999	233,655.00	586,210.00	1,255,102.00	959,383.00	731,851.00	819,668.00	1,005,017.00	893,363.00
Services		5000-5999	1,023,804.00	676,228.00	845,848.00	2,179,403.00	2,496,884.00	1,362,595.00	2,448,454.00	1,939,032.00
Capital Outlay		6000-6599	329,632.00	936,319.00	596,638.00	568,779.00	586,259.00	615,762.00	1,397,591.00	958,516.00
Other Outgo		7000-7499	0.00	0.00	0.00	2,724,841.00	633,714.00	633,714.00	688,714.00	633,714.00
Interfund Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			9,019,620.00	20,753,374.00	22,062,875.00	26,855,571.00	25,385,025.00	4,713,302.00	46,522,178.00	24,216,936.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury		9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable		9200-9299	5,377,100.00	4,525,163.00	95,619.00	546,404.00	2,623.00	52,082.00	30,747.00	130.00
Due From Other Funds		9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores		9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures		9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets		9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources		9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			5,377,100.00	4,525,163.00	95,619.00	546,404.00	2,623.00	52,082.00	30,747.00	130.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable		9500-9599	(396,799.00)	(377,696.00)	17,369.00	11,090.00	313.00	3,205.00	(36,005.00)	40,647.00
Due To Other Funds		9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans		9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues		9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources		9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			(396,799.00)	(377,696.00)	17,369.00	11,090.00	313.00	3,205.00	(36,005.00)	40,647.00
<u>Nonoperating</u>										
Suspense Clearing		9910								
TOTAL BALANCE SHEET ITEMS			5,773,899.00	4,902,859.00	78,250.00	535,314.00	2,310.00	48,877.00	66,752.00	(40,517.00)
E. NET INCREASE/DECREASE (B - C + D)			6,262,382.00	(9,900,676.00)	7,723,557.00	(7,692,524.00)	(4,707,429.00)	67,310,314.00	(27,149,271.00)	(5,554,027.00)
F. ENDING CASH (A + E)			35,454,634.34	25,553,958.34	33,277,515.34	25,584,991.34	20,877,562.34	88,187,876.34	61,038,605.34	55,484,578.34
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Second Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		55,484,578.34	64,156,021.34	79,131,773.34	66,954,222.34				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 27,511,539.00	17,316,262.00	17,316,262.00	27,511,539.00	0.00	(2.00)	235,381,242.00	235,381,242.00
	Property Taxes	8020-8079 0.00	20,355,456.00	(4,468,271.00)	4,964,745.00	0.00	1.00	51,115,436.00	51,115,436.00
	Miscellaneous Funds	8080-8099 (138,115.00)	(138,115.00)	(138,115.00)	1,670,518.00	0.00	1.00	1,959,890.00	1,959,890.00
	Federal Revenue	8100-8299 5,082,246.00	0.00	0.00	5,082,246.00	5,082,246.00	(2.00)	20,328,982.00	20,328,982.00
	Other State Revenue	8300-8599 2,041,681.00	3,292,738.00	1,398,518.00	2,479,738.00	1,204,906.00		27,259,307.00	27,259,307.00
	Other Local Revenue	8600-8799 337,751.00	219,001.00	157,351.00	418,616.00	123,300.00	(4.00)	2,861,185.00	2,861,185.00
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	1,437,296.00	0.00		1,437,296.00	1,437,296.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		34,835,102.00	41,045,342.00	14,265,745.00	43,564,698.00	6,410,452.00	(6.00)	340,343,338.00	340,343,338.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 12,627,812.00	12,330,465.00	12,289,643.00	20,952,973.00	4,244,622.00	1.00	149,468,681.00	149,468,681.00
	Classified Salaries	2000-2999 4,004,481.00	4,127,148.00	4,005,624.00	6,000,090.00	1,223,421.00		49,646,642.00	49,646,642.00
	Employee Benefits	3000-3999 3,945,642.00	3,814,610.00	3,820,445.00	12,069,706.00	(2,918,063.00)		52,191,488.00	52,191,488.00
	Books and Supplies	4000-4999 831,024.00	923,517.00	855,485.00	6,377,507.00	250,076.00		15,721,858.00	15,721,858.00
	Services	5000-5999 3,271,943.00	3,291,726.00	3,898,892.00	7,073,995.00	9,154,401.00	(1.00)	39,663,204.00	39,663,204.00
	Capital Outlay	6000-6599 958,516.00	958,516.00	958,516.00	(546,108.00)	2,064,460.00	3.00	10,383,399.00	10,383,399.00
	Other Outgo	7000-7499 633,714.00	633,714.00	633,714.00	73,699.00	0.00	(1.00)	7,289,537.00	7,289,537.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	2,804,242.00	0.00		2,804,242.00	2,804,242.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		26,273,132.00	26,079,696.00	26,462,319.00	54,806,104.00	14,018,917.00	2.00	327,169,051.00	327,169,051.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not in Treasury	9111-9199 0.00	0.00	0.00	0.00			0.00	
	Accounts Receivable	9200-9299 92,385.00	0.00	0.00	(1,961,447.00)			3,393,429.00	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00			0.00	
	Stores	9320 0.00	0.00	0.00	0.00			0.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00			0.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00			0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		92,385.00	0.00	0.00	(1,961,447.00)	0.00	0.00	3,393,429.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (17,088.00)	(10,106.00)	(19,023.00)	329,119.00			(53,809.00)	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00			0.00	
	Current Loans	9640 0.00	0.00	0.00	0.00			0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00			0.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(17,088.00)	(10,106.00)	(19,023.00)	329,119.00	0.00	0.00	(53,809.00)	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		109,473.00	10,106.00	19,023.00	(2,290,566.00)	0.00	0.00	3,447,238.00	
E. NET INCREASE/DECREASE (B - C + D)		8,671,443.00	14,975,752.00	(12,177,551.00)	(13,531,972.00)	(7,608,465.00)	(8.00)	16,621,525.00	13,174,287.00
F. ENDING CASH (A + E)		64,156,021.34	79,131,773.34	66,954,222.34	53,422,250.34				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								45,813,777.34	

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Local Control Funding Formula (LCFF)

Modesto City Elementary

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

					COLA	1.020%
Unduplicated as % of Enrollment			87.79%	87.79%	2015-16	
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades K-3	6,570.54	7,083	737	1,373	1,282	68,827,225
Grades 4-6	5,073.44	7,189	-	1,262	1,179	48,856,624
Grades 7-8	2,997.67	7,403	-	1,300	1,214	29,726,516
Grades 9-12	-	8,578	223	1,545	1,443	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	14,641.65	105,203,846	4,842,488	19,321,935	18,042,097	147,410,366
Targeted Instructional Improvement						1,084,014
Transportation						474,814
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						148,969,194

CALCULATE LCFF FLOOR

		12-13	15-16
		Rate	ADA
Current year Funded ADA times Base per ADA		5,008.26	14,641.65
Current year Funded ADA times Other RL per ADA		54.84	14,641.65
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			17,400,660
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-
Less Fair Share Reduction			-
New charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy A	\$1,476.47	14641.65	21,617,957
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			113,150,755

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2015/16
LOCAL CONTROL FUNDING FORMULA TARGET	148,969,194
LOCAL CONTROL FUNDING FORMULA FLOOR	113,150,755
Difference or GAP (LCFF Target less LCFF Floor, if positive)	35,818,439
Multiply difference by funding rate	51.97% 18,614,843
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	131,765,598

CALCULATE STATE AID

LCFF Funding before Minimum State Aid	131,765,598
Less Property Taxes including RDA	(15,843,654)
LCFF state aid (before Min State Aid)	115,921,944

Modesto City Elementary

LOCAL CONTROL FUNDING FORMULA

CALCULATE MINIMUM STATE AID

	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,063.10	14,641.65	74,132,138
2012-13 NSS Allowance			-
Less Current Year Property Taxes/In Lieu			<u>(15,843,654)</u>
Subtotal State Aid for Historical RL/Charter General BG			58,288,484
Categorical funding from 2012-13			17,400,660
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Prior to Offset			<u>75,689,144</u>

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			<u>-</u>
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			<u>-</u>

TOTAL STATE AID			<u>115,921,944</u>
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Addition to LCFF due to Minimum State Aid provision			-
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LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			131,765,598
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CHANGE OVER PRIOR YEAR	15.53%	17,710,919	
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LCFF Entitlement PER ADA			8,999
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PER ADA CHANGE OVER PRIOR YEAR	16.61%	1,282	
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LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2014-15
State Aid	15.24%	15,329,926	115,921,944
Property Taxes net of in-lieu	17.69%	2,380,994	15,843,654
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	15.53%	17,710,920	131,765,598

LCFF Calculator Universal Assumptions

Modesto City Elementary (71167)

Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	\$ 147,394,291	\$ 149,258,986	\$ 148,969,194	\$ 150,717,414	\$ 153,780,187	\$ 157,812,725	\$ 162,062,388
Floor	92,238,392	98,851,785	113,150,755	132,672,881	141,529,190	147,083,735	147,743,557
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
<i>Remaining Need after Gap (informational only)</i>	48,536,256	35,204,308	17,203,596	9,188,276	6,696,395	10,069,157	9,420,359
Current Year Gap Funding	6,619,643	15,202,893	18,614,843	8,856,257	5,554,602	659,833	4,898,472
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-
Total Phase-In Entitlement	\$ 98,858,035	\$ 114,054,678	\$ 131,765,598	\$ 141,529,138	\$ 147,083,792	\$ 147,743,568	\$ 152,642,029

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 42,848,567	\$ 70,688,310	\$ 80,639,058	\$ 97,330,971	\$ 107,005,417	\$ 114,054,476	\$ 123,680,684	\$ 136,798,375
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	17,400,660	-	-	-	-	-	-	-
8012 - EPA	15,956,080	15,807,929	19,952,960	18,590,973	18,680,067	17,185,662	8,219,229	-
<i>Local Revenue Sources:</i>								
8021 to 8089 - Property Taxes		12,361,796	13,462,660	15,843,654	15,843,654	15,843,654	15,843,654	15,843,654
8096 - In-Lieu of Property Taxes		-	-	-	-	-	-	-
<i>Property Taxes net of in-lieu</i>	<i>15,352,765</i>	<i>12,361,796</i>	<i>13,462,660</i>	<i>15,843,654</i>	<i>15,843,654</i>	<i>15,843,654</i>	<i>15,843,654</i>	<i>15,843,654</i>
TOTAL FUNDING	\$ 91,558,072	\$ 98,858,035	\$ 114,054,678	\$ 131,765,598	\$ 141,529,138	\$ 147,083,792	\$ 147,743,568	\$ 152,642,029
<i>Excess Taxes</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>EPA in excess to LCFF Funding</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

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Summary of Student Population							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	13,396.00	13,418.00	13,361.00	13,466.85	13,466.85	13,466.85	13,466.85
COE Unduplicated Pupil Count	40.00	24.00	27.00	27.00	27.00	27.00	27.00
Total Unduplicated pupil Count	13,436.00	13,442.00	13,388.00	13,493.85	13,493.85	13,493.85	13,493.85
Rolling %, Supplemental Grant	87.1000%	87.9400%	87.7900%	87.6500%	87.5000%	87.5000%	87.5000%
Rolling %, Concentration Grant	87.1000%	87.9400%	87.7900%	87.6500%	87.5000%	87.5000%	87.5000%
FUNDED ADA							
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	7,011.61	7,012.34	6,570.54	6,613.26	6,613.26	6,613.26	6,613.26
Grades 4-6	4,804.66	4,809.73	5,073.44	5,116.16	5,116.16	5,116.16	5,116.16
Grades 7-8	2,964.74	2,957.80	2,997.67	3,028.39	3,028.39	3,028.39	3,028.39
Grades 9-12	-	-	-	-	-	-	-
Total Adjusted Base Grant ADA	14,781.01	14,779.87	14,641.65	14,757.81	14,757.81	14,757.81	14,757.81
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-
Total Funded ADA	14781.01	14779.87	14641.65	14757.81	14757.81	14757.81	14757.81
ACTUAL ADA (Current Year Only)							
Grades TK-3	7,011.61	6,732.96	6,570.54	6,613.26	6,613.26	6,613.26	6,613.26
Grades 4-6	4,804.66	4,886.80	5,073.44	5,116.16	5,116.16	5,116.16	5,116.16
Grades 7-8	2,964.74	2,994.27	2,997.67	3,028.39	3,028.39	3,028.39	3,028.39
Grades 9-12	-	-	-	-	-	-	-
Total Actual ADA	14,781.01	14,614.03	14,641.65	14,757.81	14,757.81	14,757.81	14,757.81
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	165.84	-	-	-	-	-

Minimum Proportionality Percentage (MPP)							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year \$	\$ 12,995,027	\$ 25,659,599	\$ 31,581,606	\$ 34,678,052	\$ 34,970,208	\$ 36,862,257	
Current year Minimum Proportionality Percentage (MPP)	13.06%	24.54%	29.14%	31.28%	31.44%	32.27%	

Modesto City High

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

					COLA	1.020%
Unduplicated as % of Enrollment			63.89%	63.89%	2015-16	
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades K-3	-	7,083	737	999	348	-
Grades 4-6	-	7,189	-	919	320	-
Grades 7-8	-	7,403	-	946	329	-
Grades 9-12	14,422.41	8,578	223	1,125	391	148,793,065
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	<u>14,422.41</u>	<u>123,715,433</u>	<u>3,216,197</u>	<u>16,219,324</u>	<u>5,642,111</u>	<u>148,793,065</u>
Targeted Instructional Improvement						717,582
Transportation						458,416
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						<u>149,969,063</u>

CALCULATE LCFF FLOOR

		12-13	15-16
		Rate	ADA
Current year Funded ADA times Base per ADA		6,039.68	14,422.41
Current year Funded ADA times Other RL per ADA		48.22	14,422.41
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			10,812,150
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-
Less Fair Share Reduction			-
New charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy A	\$1,307.84	14,422.41	18,862,205
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			<u>117,476,545</u>

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2015/16
LOCAL CONTROL FUNDING FORMULA TARGET	149,969,063
LOCAL CONTROL FUNDING FORMULA FLOOR	<u>117,476,545</u>
Difference or GAP (LCFF Target less LCFF Floor, if positive)	32,492,518
Multiply difference by funding rate	51.97% 16,886,362
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	<u>134,362,907</u>

CALCULATE STATE AID

LCFF Funding before Minimum State Aid	134,362,907
Less Property Taxes including RDA	<u>(33,603,592)</u>
LCFF state aid (before Min State Aid)	<u>100,759,315</u>

Modesto City High

LOCAL CONTROL FUNDING FORMULA

CALCULATE MINIMUM STATE AID

	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	6,087.91	14,422.41	87,802,334
2012-13 NSS Allowance			-
Less Current Year Property Taxes/In Lieu			(33,603,592)
Subtotal State Aid for Historical RL/Charter General BG			54,198,742
Categorical funding from 2012-13			10,812,150
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Prior to Offset			<u>65,010,892</u>

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			<u>-</u>

TOTAL STATE AID 100,759,315

Addition to LCFF due to Minimum State Aid provision -

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) 134,362,907

CHANGE OVER PRIOR YEAR 15.46% 17,991,482

LCFF Entitlement PER ADA 9,316

PER ADA CHANGE OVER PRIOR YEAR 14.26% 1,163

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2014-15
State Aid	15.88%	13,810,286	100,759,315
Property Taxes net of in-lieu	14.21%	4,181,196	33,603,592
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	15.46%	17,991,482	134,362,907

LCFF Calculator Universal Assumptions

Modesto City High (71175)

Summary of Funding								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
Target	\$ 144,937,680	\$ 146,912,234	\$ 149,969,063	\$ 151,714,065	\$ 154,968,574	\$ 159,029,180	\$ 163,320,334	
Floor	98,747,969	103,182,452	117,476,545	135,209,943	143,310,209	148,596,104	149,237,800	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
<i>Remaining Need after Gap (informational only)</i>	40,646,162	30,540,809	15,606,156	8,403,899	6,372,462	9,791,442	9,264,899	
Current Year Gap Funding	5,543,549	13,188,973	16,886,362	8,100,223	5,285,903	641,634	4,817,635	
Economic Recovery Target	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	
Total Phase-In Entitlement	\$ 104,291,518	\$ 116,371,425	\$ 134,362,907	\$ 143,310,166	\$ 148,596,112	\$ 149,237,738	\$ 154,055,435	

Components of LCFF By Object Code								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 39,036,900	\$ 59,237,923	\$ 63,780,290	\$ 78,740,145	\$ 87,594,718	\$ 94,648,746	\$ 105,898,872	\$ 120,441,027
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	10,812,150	-	-	-	-	-	-	-
8012 - EPA	18,658,815	18,574,630	23,168,739	22,019,169	22,101,041	20,332,957	9,724,458	-
<i>Local Revenue Sources:</i>								
8021 to 8089 - Property Taxes		27,549,752	30,905,565	35,271,782	35,271,782	35,271,782	35,271,782	35,271,782
8096 - In-Lieu of Property Taxes		(1,070,787)	(1,483,169)	(1,668,190)	(1,657,374)	(1,657,374)	(1,657,374)	(1,657,374)
<i>Property Taxes net of in-lieu</i>	<i>29,022,919</i>	<i>26,478,965</i>	<i>29,422,396</i>	<i>33,603,592</i>	<i>33,614,408</i>	<i>33,614,408</i>	<i>33,614,408</i>	<i>33,614,408</i>
TOTAL FUNDING	\$ 97,530,784	\$ 104,291,518	\$ 116,371,425	\$ 134,362,907	\$ 143,310,166	\$ 148,596,112	\$ 149,237,738	\$ 154,055,435
<i>Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>EPA in excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Summary of Student Population							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	8,795.00	9,262.00	9,375.00	9,440.39	9,440.39	9,440.39	9,440.39
COE Unduplicated Pupil Count	292.00	311.00	241.00	241.00	241.00	241.00	241.00
Total Unduplicated pupil Count	9,087.00	9,573.00	9,616.00	9,681.39	9,681.39	9,681.39	9,681.39
Rolling %, Supplemental Grant	61.0300%	63.8600%	63.8900%	63.9200%	63.9600%	63.9500%	63.9500%
Rolling %, Concentration Grant	61.0300%	63.8600%	63.8900%	63.9200%	63.9600%	63.9500%	63.9500%
FUNDED ADA							
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	14,444.36	14,272.98	14,422.41	14,521.29	14,521.29	14,521.29	14,521.29
Total Adjusted Base Grant ADA	14,444.36	14,272.98	14,422.41	14,521.29	14,521.29	14,521.29	14,521.29
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-
Total Funded ADA	14444.36	14272.98	14422.41	14521.29	14521.29	14521.29	14521.29
ACTUAL ADA (Current Year Only)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	14,444.36	14,272.98	14,422.41	14,521.29	14,521.29	14,521.29	14,521.29
Total Actual ADA	14,444.36	14,272.98	14,422.41	14,521.29	14,521.29	14,521.29	14,521.29
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

Minimum Proportionality Percentage (MPP)							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year \$		7,137,888 \$	14,789,715 \$	18,397,638 \$	20,326,024 \$	20,505,284 \$	21,657,247
Current year Minimum Proportionality Percentage (MPP)		6.61%	12.49%	14.87%	15.99%	16.08%	16.50%