

General Fund Form 01

2014/15
First 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	228,363,344.00	231,825,599.00	52,231,362.98	231,825,599.00	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	4,605,278.00	6,400,305.00	91,064.86	6,400,305.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,293,966.00	4,308,222.00	804,398.17	4,308,222.00	0.00	0.0%
5) TOTAL, REVENUES			237,262,588.00	242,534,126.00	53,126,826.01	242,534,126.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	113,668,564.00	118,513,120.00	31,906,061.06	118,513,120.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,349,650.00	31,639,248.00	8,848,803.31	31,639,248.00	0.00	0.0%
3) Employee Benefits		3000-3999	31,274,429.00	33,408,159.00	8,645,854.83	33,408,159.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,349,120.00	9,755,331.00	1,685,429.46	9,755,331.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,422,229.00	17,632,020.00	6,975,608.44	17,632,020.00	0.00	0.0%
6) Capital Outlay		6000-6999	186,000.00	4,958,707.00	2,166,122.72	4,958,707.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,327,562.00	6,104,658.00	365,111.31	6,104,658.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,922,986.00)	(2,249,020.00)	(57,628.55)	(2,249,020.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			198,654,568.00	219,762,223.00	60,535,362.58	219,762,223.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			38,608,020.00	22,771,903.00	(7,408,536.57)	22,771,903.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	514,916.00	514,916.00	0.00	514,916.00	0.00	0.0%
b) Transfers Out		7600-7629	2,021,386.00	2,041,991.00	0.00	2,041,991.00	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	(37,777,164.00)	(38,222,436.00)	(29,573.82)	(38,222,436.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,283,634.00)	(39,749,511.00)	(29,573.82)	(39,749,511.00)		

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)			(675,614.00)	(16,977,608.00)	(7,438,110.39)	(16,977,608.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,455,793.57	58,455,793.57		58,455,793.57	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)			58,455,793.57	58,455,793.57		58,455,793.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,455,793.57	58,455,793.57		58,455,793.57		
2) Ending Balance, June 30 (E + F1e)			57,780,179.57	41,478,185.57		41,478,185.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	75,000.00	75,000.00		75,000.00		
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	41,154,754.00	17,953,179.00		17,953,179.00		
LCFF Base Funding	0000	9780	12,185,534.00					
LCFF Supplemental/Concentration Fur	0000	9780	13,526,905.00					
Debt Service Reserve	0000	9780	285,188.00					
AB123 STRS Reserve	0000	9780	662,213.00					
Anticipated STRS Increase	0000	9780	1,420,857.00					
Approved CSEA Post-Secondary Degr	0000	9780	50,000.00					
Carryover Obligation - Instructional Ma	0000	9780	3,072,585.00					
Carryover Obligation - Deferred Mainte	0000	9780	1,390,102.00					
Computer Workstation Replacement	0000	9780	200,000.00					
Equalization Textbooks	0000	9780	1,346,812.00					
Grievance	0000	9780	100,000.00					
Onetime Expenditures	0000	9780	100,000.00					
County Cash FMV Adjustment	0000	9780	214,558.00					
Affordable Care Act	0000	9780	1,000,000.00					
Artificial Turf Replacement	0000	9780	600,000.00					
Facility Maintenance	0000	9780	5,000,000.00					
LCFF Base Funding	0000	9780		0.00				
LCFF Supplemental/Concentration Fur	0000	9780		9,793,970.00				
Debt Service Reserve	0000	9780		285,188.00				
AB123 STRS Reserve	0000	9780		662,213.00				
Approved CSEA Post-Secondary Degr	0000	9780		50,000.00				
Carryover Obligation - Instructional Ma	0000	9780		3,072,585.00				
Carryover Obligation - Deferred Mainte	0000	9780		1,583,952.00				
Computer Workstation Replacement	0000	9780		200,000.00				
Equalization Textbooks	0000	9780		1,346,812.00				
Grievance	0000	9780		49,492.00				
Onetime Expenditures	0000	9780		23,681.00				
County Cash FMV Adjustment	0000	9780		285,286.00				
Artificial Turf Replacement	0000	9780		600,000.00				

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 (E/B) (F)
LCFF Base Funding	0000	9780				0.00		
LCFF Supplemental/Concentration Fu	0000	9780				9,793,970.00		
Debt Service Reserve	0000	9780				285,188.00		
AB123 STRS Reserve	0000	9780				662,213.00		
Approved CSEA Post-Secondary Degr	0000	9780				50,000.00		
Carryover Obligation - Instructional Ma	0000	9780				3,072,585.00		
Carryover Obligation - Deferred Mainte	0000	9780				1,583,952.00		
Computer Workstation Replacement	0000	9780				200,000.00		
Equalization Textbooks	0000	9780				1,346,812.00		
Grievance	0000	9780				49,492.00		
Onetime Expenditures	0000	9780				23,681.00		
County Cash FMV Adjustment	0000	9780				285,286.00		
Artificial Turf Replacement	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,394,216.00	9,660,167.00		9,660,167.00		
Unassigned/Unappropriated Amount		9790	7,706,209.57	13,339,839.57		13,339,839.57		

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	162,069,671.00	157,102,558.00	43,358,682.00	157,102,558.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	29,569,214.00	35,880,015.00	8,928,108.00	35,880,015.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	244,719.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	21,548.44	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,989,504.00	39,157,935.00	0.00	39,157,935.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	10,053.54	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			229,378,389.00	232,890,508.00	52,563,110.98	232,890,508.00	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	(1,015,045.00)	(1,064,909.00)	(331,748.00)	(1,064,909.00)	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			228,363,344.00	231,825,599.00	52,231,362.98	231,825,599.00	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						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,100,000.00	2,895,027.00	0.00	2,895,027.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,505,278.00	3,505,278.00	91,064.86	3,505,278.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,605,278.00	6,400,305.00	91,064.86	6,400,305.00	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	2,339.20	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	40,942.25	127,680.00	0.00	0.0%
Interest		8660	475,000.00	475,000.00	144,145.61	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	3,539,403.00	3,539,403.00	513,970.00	3,539,403.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	151,883.00	166,139.00	103,001.11	166,139.00	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			4,293,966.00	4,308,222.00	804,398.17	4,308,222.00	0.00	0.0%
TOTAL, REVENUES			237,262,588.00	242,534,126.00	53,126,826.01	242,534,126.00	0.00	0.0%

2014-15 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	97,504,421.00	99,330,894.00	26,310,792.20	99,330,894.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,222,810.00	7,185,618.00	1,744,756.51	7,185,618.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,060,665.00	11,081,499.00	3,619,564.54	11,081,499.00	0.00	0.0%
Other Certificated Salaries		1900	880,668.00	915,109.00	230,947.81	915,109.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			113,668,564.00	118,513,120.00	31,906,061.06	118,513,120.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	177,405.00	193,010.00	37,399.91	193,010.00	0.00	0.0%
Classified Support Salaries		2200	12,089,592.00	12,313,619.00	3,516,867.06	12,313,619.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,438,553.00	4,867,311.00	1,444,286.72	4,867,311.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,517,626.00	13,075,410.00	3,618,868.59	13,075,410.00	0.00	0.0%
Other Classified Salaries		2900	1,126,474.00	1,189,898.00	231,381.03	1,189,898.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,349,650.00	31,639,248.00	8,848,803.31	31,639,248.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,379,653.00	10,520,512.00	3,020,976.64	10,520,512.00	0.00	0.0%
PERS		3201-3202	3,496,711.00	3,632,742.00	1,015,128.12	3,632,742.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,894,796.00	4,056,884.00	1,144,032.73	4,056,884.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,082,911.00	4,264,755.00	539,557.63	4,264,755.00	0.00	0.0%
Unemployment Insurance		3501-3502	73,126.00	76,250.00	19,834.37	76,250.00	0.00	0.0%
Workers' Compensation		3601-3602	2,159,794.00	2,249,625.00	596,295.93	2,249,625.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,042,311.00	1,137,434.00	299,888.43	1,137,434.00	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	7,145,127.00	7,469,957.00	2,010,140.98	7,469,957.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,274,429.00	33,408,159.00	8,645,854.83	33,408,159.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,106.00	367,621.00	17,973.95	367,621.00	0.00	0.0%
Books and Other Reference Materials		4200	22,186.00	140,721.00	40,964.36	140,721.00	0.00	0.0%
Materials and Supplies		4300	4,964,485.00	6,212,977.00	1,289,814.58	6,212,977.00	0.00	0.0%
Noncapitalized Equipment		4400	354,343.00	3,034,012.00	336,676.57	3,034,012.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,349,120.00	9,755,331.00	1,685,429.46	9,755,331.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	110,000.00	410,000.00	63,718.13	410,000.00	0.00	0.0%
Travel and Conferences		5200	374,441.00	408,713.00	66,717.39	408,713.00	0.00	0.0%
Dues and Memberships		5300	106,620.00	107,953.00	97,570.95	107,953.00	0.00	0.0%
Insurance		5400-5450	1,900,000.00	2,328,248.00	1,900,000.00	2,328,248.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,663,580.00	6,663,702.00	1,722,990.79	6,663,702.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	742,491.00	2,744,765.00	1,824,973.88	2,744,765.00	0.00	0.0%
Transfers of Direct Costs		5710	(919,521.00)	(1,574,897.00)	(140,768.90)	(1,574,897.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(191,690.00)	(160,057.00)	(9,810.97)	(160,057.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,976,407.00	6,042,954.00	1,303,923.38	6,042,954.00	0.00	0.0%
Communications		5900	659,901.00	660,639.00	146,293.79	660,639.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,422,229.00	17,632,020.00	6,975,608.44	17,632,020.00	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	628,980.00	561,304.70	628,980.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,033,727.00	1,604,818.02	4,033,727.00	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	164,000.00	274,000.00	0.00	274,000.00	0.00	0.0%
Equipment Replacement		6500	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			186,000.00	4,958,707.00	2,166,122.72	4,958,707.00	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	2,500.00	2,500.00	0.00	2,500.00	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	5,951,643.00	5,728,739.00	0.00	5,728,739.00	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	20,703.00	20,703.00	12,395.20	20,703.00	0.00	0.0%
Other Debt Service - Principal		7439	352,716.00	352,716.00	352,716.11	352,716.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,327,562.00	6,104,658.00	365,111.31	6,104,658.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(918,087.00)	(1,244,121.00)	(5,456.14)	(1,244,121.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,004,899.00)	(1,004,899.00)	(52,172.41)	(1,004,899.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,922,986.00)	(2,249,020.00)	(57,628.55)	(2,249,020.00)	0.00	0.0%
TOTAL EXPENDITURES			198,654,568.00	219,762,223.00	60,535,362.58	219,762,223.00	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	514,916.00	514,916.00	0.00	514,916.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			514,916.00	514,916.00	0.00	514,916.00	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	361,000.00	361,000.00	0.00	361,000.00	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	1,660,386.00	1,680,991.00	0.00	1,680,991.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,021,386.00	2,041,991.00	0.00	2,041,991.00	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	(37,777,164.00)	(38,192,304.00)	0.00	(38,192,304.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(30,132.00)	(29,573.82)	(30,132.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,777,164.00)	(38,222,436.00)	(29,573.82)	(38,222,436.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(39,283,634.00)	(39,749,511.00)	(29,573.82)	(39,749,511.00)	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	3,075,743.00	0.00	3,075,743.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,393,536.00	25,749,665.00	3,557,933.51	25,749,665.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,257,328.00	16,657,791.00	6,118,985.49	16,657,791.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,760,754.00	3,276,186.00	376,272.83	3,276,186.00	0.00	0.0%
5) TOTAL, REVENUES			41,487,361.00	48,759,385.00	10,053,191.83	48,759,385.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,161,216.00	30,611,854.00	7,556,373.28	30,611,854.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,784,049.00	15,903,819.00	4,139,065.81	15,903,819.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,888,791.00	12,239,906.00	2,992,303.32	12,239,906.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,858,372.00	7,245,999.00	1,654,592.26	7,245,999.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,249,172.00	27,679,072.00	1,858,291.35	27,679,072.00	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	5,245,000.00	5,245,000.00	0.00	5,245,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	918,087.00	1,244,121.00	5,456.14	1,244,121.00	0.00	0.0%
9) TOTAL, EXPENDITURES			79,104,687.00	100,169,771.00	18,206,082.16	100,169,771.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(37,617,326.00)	(51,410,386.00)	(8,152,890.33)	(51,410,386.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	466,000.00	466,000.00	0.00	466,000.00	0.00	0.0%
b) Transfers Out		7600-7629	26,570.00	31,570.00	0.00	31,570.00	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	37,777,164.00	38,222,436.00	29,573.82	38,222,436.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,216,594.00	38,656,866.00	29,573.82	38,656,866.00		

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)			599,268.00	(12,753,520.00)	(8,123,316.51)	(12,753,520.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,953,963.31	16,953,963.31		16,953,963.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,953,963.31	16,953,963.31		16,953,963.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,953,963.31	16,953,963.31		16,953,963.31		
2) Ending Balance, June 30 (E + F1e)			17,553,231.31	4,200,443.31		4,200,443.31		
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	17,553,231.31	4,200,443.31		4,200,443.31		
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	3,075,743.00	0.00	3,075,743.00	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	3,075,743.00	0.00	3,075,743.00	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	5,320,000.00	5,450,721.00	18,871.30	5,450,721.00	0.00	0.0%
Special Education Discretionary Grants		8182	708,464.00	708,808.00	0.00	708,808.00	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	9,805,910.00	13,997,899.00	2,562,288.87	13,997,899.00	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	1,639,875.00	1,612,408.00	403,102.00	1,612,408.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	11,478.00	11,478.00	0.00	11,478.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	667,051.00	1,145,885.00	182,910.03	1,145,885.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	1,220,657.00	1,719,524.00	242,200.13	1,719,524.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	470,101.00	470,101.00	106,444.67	470,101.00	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	550,000.00	632,841.00	42,116.51	632,841.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,393,536.00	25,749,665.00	3,557,933.51	25,749,665.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,500,000.00	10,500,000.00	3,113,834.00	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 Materials		8560	724,231.00	724,231.00	103,329.66	724,231.00	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%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	341,373.00	306,404.00	0.00	306,404.00	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	1,765,013.00	2,200,445.00	999,459.68	2,200,445.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,257,328.00	16,657,791.00	6,118,985.49	16,657,791.00	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	100.00	100.00	149.87	100.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	320,238.00	412,128.00	49,247.27	412,128.00	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	521,182.00	1,944,724.00	326,875.69	1,944,724.00	0.00	0.0%
Tuition		8710	185,000.00	185,000.00	0.00	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	734,234.00	734,234.00	0.00	734,234.00	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			1,760,754.00	3,276,186.00	376,272.83	3,276,186.00	0.00	0.0%
TOTAL, REVENUES			41,487,361.00	48,759,385.00	10,053,191.83	48,759,385.00	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	20,879,842.00	20,880,580.00	5,017,031.99	20,880,580.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,694,179.00	4,688,733.00	1,244,457.61	4,688,733.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,769,530.00	1,790,661.00	472,703.88	1,790,661.00	0.00	0.0%
Other Certificated Salaries		1900	2,817,665.00	3,251,880.00	822,179.80	3,251,880.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			30,161,216.00	30,611,854.00	7,556,373.28	30,611,854.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,848,644.00	8,951,063.00	2,115,554.51	8,951,063.00	0.00	0.0%
Classified Support Salaries		2200	3,103,004.00	3,160,883.00	973,396.87	3,160,883.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,227,279.00	1,131,152.00	386,533.50	1,131,152.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,216,773.00	1,257,129.00	370,539.71	1,257,129.00	0.00	0.0%
Other Classified Salaries		2900	1,388,349.00	1,403,592.00	293,041.22	1,403,592.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,784,049.00	15,903,819.00	4,139,065.81	15,903,819.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,482,505.00	2,693,277.00	746,839.49	2,693,277.00	0.00	0.0%
PERS		3201-3202	1,857,762.00	1,871,312.00	501,393.68	1,871,312.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,624,974.00	1,651,072.00	450,698.60	1,651,072.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,770,535.00	1,785,666.00	153,379.83	1,785,666.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,926.00	25,742.00	5,896.73	25,742.00	0.00	0.0%
Workers' Compensation		3601-3602	688,787.00	701,856.00	176,876.39	701,856.00	0.00	0.0%
OPEB, Allocated		3701-3702	235,039.00	238,090.00	58,217.99	238,090.00	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	3,205,263.00	3,272,891.00	899,000.61	3,272,891.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,888,791.00	12,239,906.00	2,992,303.32	12,239,906.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,244,932.00	1,440,371.00	668,557.87	1,440,371.00	0.00	0.0%
Books and Other Reference Materials		4200	156,619.00	217,932.00	35,907.93	217,932.00	0.00	0.0%
Materials and Supplies		4300	1,710,009.00	2,535,659.00	700,627.31	2,535,659.00	0.00	0.0%
Noncapitalized Equipment		4400	746,812.00	3,052,037.00	249,499.15	3,052,037.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,858,372.00	7,245,999.00	1,654,592.26	7,245,999.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,525,000.00	1,670,408.00	22,763.54	1,670,408.00	0.00	0.0%
Travel and Conferences		5200	297,947.00	457,080.00	60,587.23	457,080.00	0.00	0.0%
Dues and Memberships		5300	8,169.00	8,785.00	3,248.00	8,785.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,620.00	8,620.00	2,577.57	8,620.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	607,426.00	639,102.00	179,015.56	639,102.00	0.00	0.0%
Transfers of Direct Costs		5710	919,521.00	1,574,897.00	140,768.90	1,574,897.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(257,455.00)	(255,980.00)	(27,822.09)	(255,980.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,089,124.00	23,507,565.00	1,463,875.84	23,507,565.00	0.00	0.0%
Communications		5900	50,820.00	68,595.00	13,276.80	68,595.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,249,172.00	27,679,072.00	1,858,291.35	27,679,072.00	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	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)								
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	45,000.00	45,000.00	0.00	45,000.00	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	5,200,000.00	5,200,000.00	0.00	5,200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,245,000.00	5,245,000.00	0.00	5,245,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	918,087.00	1,244,121.00	5,456.14	1,244,121.00	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			918,087.00	1,244,121.00	5,456.14	1,244,121.00	0.00	0.0%
TOTAL, EXPENDITURES			79,104,687.00	100,169,771.00	18,206,082.16	100,169,771.00	0.00	0.0%

2014-15 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	466,000.00	466,000.00	0.00	466,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			466,000.00	466,000.00	0.00	466,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	18,570.00	18,570.00	0.00	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	8,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			26,570.00	31,570.00	0.00	31,570.00	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	37,777,164.00	38,192,304.00	0.00	38,192,304.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	30,132.00	29,573.82	30,132.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			37,777,164.00	38,222,436.00	29,573.82	38,222,436.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			38,216,594.00	38,656,866.00	29,573.82	38,656,866.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	231,439,087.00	234,901,342.00	52,231,362.98	234,901,342.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,393,536.00	25,749,665.00	3,557,933.51	25,749,665.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,862,606.00	23,058,096.00	6,210,050.35	23,058,096.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,054,720.00	7,584,408.00	1,180,671.00	7,584,408.00	0.00	0.0%
5) TOTAL, REVENUES			278,749,949.00	291,293,511.00	63,180,017.84	291,293,511.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	143,829,780.00	149,124,974.00	39,462,434.34	149,124,974.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,133,699.00	47,543,067.00	12,987,869.12	47,543,067.00	0.00	0.0%
3) Employee Benefits		3000-3999	43,163,220.00	45,648,065.00	11,638,158.15	45,648,065.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,207,492.00	17,001,330.00	3,340,021.72	17,001,330.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,671,401.00	45,311,092.00	8,833,899.79	45,311,092.00	0.00	0.0%
6) Capital Outlay		6000-6999	186,000.00	4,958,707.00	2,166,122.72	4,958,707.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,572,562.00	11,349,658.00	365,111.31	11,349,658.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,004,899.00)	(1,004,899.00)	(52,172.41)	(1,004,899.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			277,759,255.00	319,931,994.00	78,741,444.74	319,931,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			990,694.00	(28,638,483.00)	(15,561,426.90)	(28,638,483.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	980,916.00	980,916.00	0.00	980,916.00	0.00	0.0%
b) Transfers Out		7600-7629	2,047,956.00	2,073,561.00	0.00	2,073,561.00	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			(1,067,040.00)	(1,092,645.00)	0.00	(1,092,645.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,346.00)	(29,731,128.00)	(15,561,426.90)	(29,731,128.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,409,756.88	75,409,756.88		75,409,756.88	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)			75,409,756.88	75,409,756.88		75,409,756.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,409,756.88	75,409,756.88		75,409,756.88		
2) Ending Balance, June 30 (E + F1e)			75,333,410.88	45,678,628.88		45,678,628.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	75,000.00	75,000.00		75,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	17,553,231.31	4,200,443.31		4,200,443.31		
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	41,154,754.00	17,953,179.00		17,953,179.00		
LCFF Base Funding	0000	9780	12,185,534.00					
LCFF Supplemental/Concentration Fur	0000	9780	13,526,905.00					
Debt Service Reserve	0000	9780	285,188.00					
AB123 STRS Reserve	0000	9780	662,213.00					
Anticipated STRS Increase	0000	9780	1,420,857.00					
Approved CSEA Post-Secondary Degr	0000	9780	50,000.00					
Carryover Obligation - Instructional Ma	0000	9780	3,072,585.00					
Carryover Obligation - Deferred Mainte	0000	9780	1,390,102.00					
Computer Workstation Replacement	0000	9780	200,000.00					
Equalization Textbooks	0000	9780	1,346,812.00					
Grievance	0000	9780	100,000.00					
Onetime Expenditures	0000	9780	100,000.00					
County Cash FMV Adjustment	0000	9780	214,558.00					
Affordable Care Act	0000	9780	1,000,000.00					
Artificial Turf Replacement	0000	9780	600,000.00					
Facility Maintenance	0000	9780	5,000,000.00					
LCFF Base Funding	0000	9780		0.00				
LCFF Supplemental/Concentration Fur	0000	9780		9,793,970.00				
Debt Service Reserve	0000	9780		285,188.00				
AB123 STRS Reserve	0000	9780		662,213.00				
Approved CSEA Post-Secondary Degr	0000	9780		50,000.00				
Carryover Obligation - Instructional Ma	0000	9780		3,072,585.00				
Carryover Obligation - Deferred Mainte	0000	9780		1,583,952.00				
Computer Workstation Replacement	0000	9780		200,000.00				
Equalization Textbooks	0000	9780		1,346,812.00				
Grievance	0000	9780		49,492.00				
Onetime Expenditures	0000	9780		23,681.00				
County Cash FMV Adjustment	0000	9780		285,286.00				
Artificial Turf Replacement	0000	9780		600,000.00				

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

50 40717 0000000
Form 011

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 Base Funding	0000	9780				0.00		
LCFF Supplemental/Concentration Fu	0000	9780				9,793,970.00		
Debt Service Reserve	0000	9780				285,188.00		
AB123 STRS Reserve	0000	9780				662,213.00		
Approved CSEA Post-Secondary Degr	0000	9780				50,000.00		
Carryover Obligation - Instructional Ma	0000	9780				3,072,585.00		
Carryover Obligation - Deferred Mainte	0000	9780				1,583,952.00		
Computer Workstation Replacement	0000	9780				200,000.00		
Equalization Textbooks	0000	9780				1,346,812.00		
Grievance	0000	9780				49,492.00		
Onetime Expenditures	0000	9780				23,681.00		
County Cash FMV Adjustment	0000	9780				285,286.00		
Artificial Turf Replacement	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,394,216.00	9,660,167.00		9,660,167.00		
Unassigned/Unappropriated Amount		9790	7,706,209.57	13,339,839.57		13,339,839.57		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	162,069,671.00	157,102,558.00	43,358,682.00	157,102,558.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	29,569,214.00	35,880,015.00	8,928,108.00	35,880,015.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	244,719.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	21,548.44	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,989,504.00	39,157,935.00	0.00	39,157,935.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	10,053.54	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			229,378,389.00	232,890,508.00	52,563,110.98	232,890,508.00	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	(1,015,045.00)	(1,064,909.00)	(331,748.00)	(1,064,909.00)	0.00	0.0%
Property Taxes Transfers		8097	3,075,743.00	3,075,743.00	0.00	3,075,743.00	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			231,439,087.00	234,901,342.00	52,231,362.98	234,901,342.00	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	5,320,000.00	5,450,721.00	18,871.30	5,450,721.00	0.00	0.0%
Special Education Discretionary Grants		8182	708,464.00	708,808.00	0.00	708,808.00	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	9,805,910.00	13,997,899.00	2,562,288.87	13,997,899.00	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	1,639,875.00	1,612,408.00	403,102.00	1,612,408.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	11,478.00	11,478.00	0.00	11,478.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	667,051.00	1,145,885.00	182,910.03	1,145,885.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	1,220,657.00	1,719,524.00	242,200.13	1,719,524.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	470,101.00	470,101.00	106,444.67	470,101.00	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	550,000.00	632,841.00	42,116.51	632,841.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,393,536.00	25,749,665.00	3,557,933.51	25,749,665.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,500,000.00	10,500,000.00	3,113,834.00	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	1,100,000.00	2,895,027.00	0.00	2,895,027.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,229,509.00	4,229,509.00	194,394.52	4,229,509.00	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%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	341,373.00	306,404.00	0.00	306,404.00	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	1,765,013.00	2,200,445.00	999,459.68	2,200,445.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,862,606.00	23,058,096.00	6,210,050.35	23,058,096.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	100.00	100.00	2,489.07	100.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	127,680.00	127,680.00	40,942.25	127,680.00	0.00	0.0%
Interest		8660	475,000.00	475,000.00	144,145.61	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	3,859,641.00	3,951,531.00	563,217.27	3,951,531.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	673,065.00	2,110,863.00	429,876.80	2,110,863.00	0.00	0.0%
Tuition		8710	185,000.00	185,000.00	0.00	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	734,234.00	734,234.00	0.00	734,234.00	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			6,054,720.00	7,584,408.00	1,180,671.00	7,584,408.00	0.00	0.0%
TOTAL, REVENUES			278,749,949.00	291,293,511.00	63,180,017.84	291,293,511.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	118,384,263.00	120,211,474.00	31,327,824.19	120,211,474.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,916,989.00	11,874,351.00	2,989,214.12	11,874,351.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,830,195.00	12,872,160.00	4,092,268.42	12,872,160.00	0.00	0.0%
Other Certificated Salaries		1900	3,698,333.00	4,166,989.00	1,053,127.61	4,166,989.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			143,829,780.00	149,124,974.00	39,462,434.34	149,124,974.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,026,049.00	9,144,073.00	2,152,954.42	9,144,073.00	0.00	0.0%
Classified Support Salaries		2200	15,192,596.00	15,474,502.00	4,490,263.93	15,474,502.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,665,832.00	5,998,463.00	1,830,820.22	5,998,463.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,734,399.00	14,332,539.00	3,989,408.30	14,332,539.00	0.00	0.0%
Other Classified Salaries		2900	2,514,823.00	2,593,490.00	524,422.25	2,593,490.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			46,133,699.00	47,543,067.00	12,987,869.12	47,543,067.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,862,158.00	13,213,789.00	3,767,816.13	13,213,789.00	0.00	0.0%
PERS		3201-3202	5,354,473.00	5,504,054.00	1,516,521.80	5,504,054.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,519,770.00	5,707,956.00	1,594,731.33	5,707,956.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,853,446.00	6,050,421.00	692,937.46	6,050,421.00	0.00	0.0%
Unemployment Insurance		3501-3502	97,052.00	101,992.00	25,731.10	101,992.00	0.00	0.0%
Workers' Compensation		3601-3602	2,848,581.00	2,951,481.00	773,172.32	2,951,481.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,277,350.00	1,375,524.00	358,106.42	1,375,524.00	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	10,350,390.00	10,742,848.00	2,909,141.59	10,742,848.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,163,220.00	45,648,065.00	11,638,158.15	45,648,065.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,253,038.00	1,807,992.00	686,531.82	1,807,992.00	0.00	0.0%
Books and Other Reference Materials		4200	178,805.00	358,653.00	76,872.29	358,653.00	0.00	0.0%
Materials and Supplies		4300	6,674,494.00	8,748,636.00	1,990,441.89	8,748,636.00	0.00	0.0%
Noncapitalized Equipment		4400	1,101,155.00	6,086,049.00	586,175.72	6,086,049.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,207,492.00	17,001,330.00	3,340,021.72	17,001,330.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,635,000.00	2,080,408.00	86,481.67	2,080,408.00	0.00	0.0%
Travel and Conferences		5200	672,388.00	865,793.00	127,304.62	865,793.00	0.00	0.0%
Dues and Memberships		5300	114,789.00	116,738.00	100,818.95	116,738.00	0.00	0.0%
Insurance		5400-5450	1,900,000.00	2,328,248.00	1,900,000.00	2,328,248.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,672,200.00	6,672,322.00	1,725,568.36	6,672,322.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,349,917.00	3,383,867.00	2,003,989.44	3,383,867.00	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	(449,145.00)	(416,037.00)	(37,633.06)	(416,037.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,065,531.00	29,550,519.00	2,767,799.22	29,550,519.00	0.00	0.0%
Communications		5900	710,721.00	729,234.00	159,570.59	729,234.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,671,401.00	45,311,092.00	8,833,899.79	45,311,092.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	628,980.00	561,304.70	628,980.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,033,727.00	1,604,818.02	4,033,727.00	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	164,000.00	274,000.00	0.00	274,000.00	0.00	0.0%
Equipment Replacement		6500	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			186,000.00	4,958,707.00	2,166,122.72	4,958,707.00	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	45,000.00	45,000.00	0.00	45,000.00	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	5,202,500.00	5,202,500.00	0.00	5,202,500.00	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	5,951,643.00	5,728,739.00	0.00	5,728,739.00	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	20,703.00	20,703.00	12,395.20	20,703.00	0.00	0.0%
Other Debt Service - Principal		7439	352,716.00	352,716.00	352,716.11	352,716.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,572,562.00	11,349,658.00	365,111.31	11,349,658.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,004,899.00)	(1,004,899.00)	(52,172.41)	(1,004,899.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,004,899.00)	(1,004,899.00)	(52,172.41)	(1,004,899.00)	0.00	0.0%
TOTAL, EXPENDITURES			277,759,255.00	319,931,994.00	78,741,444.74	319,931,994.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	980,916.00	980,916.00	0.00	980,916.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			980,916.00	980,916.00	0.00	980,916.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	18,570.00	18,570.00	0.00	18,570.00	0.00	0.0%
To: Special Reserve Fund		7612	361,000.00	361,000.00	0.00	361,000.00	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	1,668,386.00	1,693,991.00	0.00	1,693,991.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,047,956.00	2,073,561.00	0.00	2,073,561.00	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)			(1,067,040.00)	(1,092,645.00)	0.00	(1,092,645.00)	0.00	0.0%

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Multi Year Projection

MODESTO CITY SCHOOLS
2014-15 FIRST INTERIM
PRELIMINARY GENERAL FUND - UNRESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

UNRESTRICTED RESOURCES

THREE-YEAR PROJECTION

2013-14 TO 2016-17

Description	Object Codes	Unaudited Actuals 2013-14	Working 2014-15	Projected 2015-16	Projected 2016-17
A. REVENUES					
1) Revenue Limit Sources - Current Year	8010-8099	203,189,584	231,825,599	246,127,220	262,501,791
Revenue Limit Sources - Prior Year	8010-8099	(22,793)	-	-	-
2) Federal Sources	8100-8299	63,906	-	-	-
3) Other State Sources	8300-8599	5,544,355	6,400,305	4,605,278	4,605,278
4) Other Local Sources	8600-8799	5,219,559	4,308,222	697,968	697,968
5) TOTAL REVENUES		213,994,611	242,534,126	251,430,466	267,805,037
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	105,771,131	118,513,120	117,427,348	117,427,348
2) Classified Salaries	2000-2999	27,418,541	31,639,248	31,340,432	31,340,432
3) Employee Benefits	3000-3999	22,909,044	33,408,159	35,646,338	38,570,914
4) Books, Supplies & Equipment	4000-4999	6,089,342	9,755,331	7,341,940	7,341,940
5) Services, Other Operating Services	5000-5999	12,667,790	17,632,020	17,412,920	17,412,920
6) Capital Outlay	6000-6999	5,129,583	4,958,707	4,555,075	4,555,075
7) Other Outgo	7100-7299 7400-7499	5,008,262	6,104,658	6,462,861	6,854,580
8) Direct Support/Indirect Cost	7300-7399	(1,568,417)	(2,249,020)	(1,796,244)	(1,796,244)
9) TOTAL EXPENDITURES		183,425,274	219,762,223	218,390,670	221,706,966
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)					
		30,569,337	22,771,903	33,039,796	46,098,071
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	534,668	514,916	514,916	514,916
b) Transfers Out	7610-7629	1,861,150	2,041,991	2,041,991	2,041,991
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	(29,192,518)	(38,222,436)	(43,643,558)	(44,358,019)
Special Education		(23,870,946)	(30,686,718)	(34,823,891)	(35,483,705)
Routine Restricted Maintenance		(5,269,310)	(7,505,586)	(8,819,667)	(8,874,314)
Medical Administrative Activities Revenue Freeze		(26,064)	-	-	-
Restricted Resource sweep to Unrestricted		(26,199)	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(30,519,000)	(39,749,511)	(45,170,633)	(45,885,094)
E. NET INCREASE (DECREASE) IN FUND BALANCE					
		50,336	(16,977,608)	(12,130,837)	212,978
F. FUND BALANCE, RESERVES					
1) Beginning Balance		58,405,457	58,455,794	41,478,186	29,347,349
a) Adjustments		-	-	-	-
b) Net Beginning Balance		58,405,457	58,455,794	41,478,186	29,347,349
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		58,455,794	41,478,186	29,347,349	29,560,326

Description	Object Codes	Unaudited Actuals 2013-14	Working 2014-15	Projected 2015-16	Projected 2016-17
COMPONENTS OF ENDING FUND BALANCE		58,455,794	41,478,186	29,347,349	29,560,326
A) Nonspendable					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	367,178	400,000	400,000	400,000
Other, Prepay, Etc.	9713	176,178	75,000	75,000	75,000
General Reserve	9730	-	-	-	-
Subtotal (Ending Fund Balance - Nonspendable)		57,862,438	40,953,186	28,822,349	29,035,326
B) Assigned					
Appropriation for Economic Uncertainties	9789	7,874,484	9,660,167	9,285,667	9,340,314
LCFF Base Funding	9780	-	-	14,301,621	16,374,571
LCFF Supplemental/Concentration Funding	0590/0591 9780	2,176,337	9,793,970	18,104,559	18,242,809
Debt Service Reserve	9780	418,408	285,188	145,418	-
AB123 STRS Reserve	9780	662,213	662,213	662,213	662,213
Approved CSEA Post-Secondary Degree Stipends	9780	-	50,000	50,000	50,000
Carryover Obligation - Miscellaneous	9780	337,483	-	-	-
Carryover Obligation - Lost Textbooks	0132 9780	415,321	-	-	-
Carryover Obligation - Instructional Materials	9780	3,072,585	3,072,585	3,072,585	3,072,585
Carryover Obligation - Deferred Maintenance	0522 9780	2,783,952	1,583,952	383,952	-
Computer Workstation Replacement	9780	157,552	200,000	200,000	200,000
Equalization Textbooks	9780	1,117,458	1,346,812	1,576,166	1,805,520
Grievance	9780	-	49,492	100,000	100,000
One Time Expenditures	9780	-	23,681	250,000	250,000
County Cash FMV Adjustment	9780	285,286	285,286	285,286	285,286
Affordable Care Act	9780	-	-	1,000,000	1,000,000
Artificial Turf Replacement	9780	525,000	600,000	675,000	750,000
Burbank Cafeteria/Classroom Project	9780	-	-	5,000,000	-
Martone Cafeteria/Classroom Project	9780	-	-	-	5,000,000
Additional Asphalt Projects	9780	-	-	2,000,000	2,000,000
Common Core Textbook Adoption	9780	-	-	3,000,000	4,500,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL ALL RESERVES		20,419,436	28,138,346	60,617,467	64,158,298
UNASSIGNED BALANCE		38,036,358	13,339,840	(31,270,118)	(34,597,972)

MODESTO CITY SCHOOLS
2014-15 FIRST INTERIM
GENERAL FUND - RESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

RESTRICTED RESOURCES

THREE-YEAR PROJECTION

2013-14 TO 2016-17

Description	Object Codes	Unaudited Actuals 2013-14	Working 2014-15	Projected 2015-16	Projected 2016-17
A. REVENUES					
1) Revenue Limit Sources - Current Year	8010-8099	3,149,296	3,075,743	3,075,743	3,075,743
Revenue Limit Sources - Prior Year	8010-8099	-	-	-	-
2) Federal Sources	8100-8299	19,331,781	25,749,665	19,814,223	19,814,223
3) Other State Sources	8300-8599	23,835,652	16,657,791	16,657,791	16,657,791
4) Other Local Sources	8600-8799	2,808,797	3,276,186	2,227,432	2,227,432
5) TOTAL REVENUES		49,125,526	48,759,385	41,775,189	41,775,189
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	31,356,144	30,611,854	29,241,996	29,241,996
2) Classified Salaries	2000-2999	14,799,999	15,903,819	15,406,495	15,406,495
3) Employee Benefits	3000-3999	9,490,008	12,239,906	12,520,176	13,430,909
4) Books, Supplies & Equipment	4000-4999	4,372,985	7,245,999	4,657,094	4,017,859
5) Services, Other Operating Services	5000-5999	10,640,986	27,679,072	20,940,982	19,174,769
6) Capital Outlay	6000-6999	105,535	-	-	-
7) Other Outgo	7100-7299 7400-7499	5,686,987	5,245,000	5,245,000	5,245,000
8) Direct Support/Indirect Cost	7300-7399	673,168	1,244,121	1,046,244	1,046,244
9) TOTAL EXPENDITURES		77,125,813	100,169,771	89,057,987	87,563,272
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(28,000,287)	(51,410,386)	(47,282,798)	(45,788,083)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	298,975	466,000	466,000	466,000
b) Transfers Out	7610-7629	70,580	31,570	31,570	31,570
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	29,192,518	38,222,436	43,643,558	44,358,019
4) TOTAL, OTHER FINANCING SOURCES/USES		29,420,914	38,656,866	44,077,988	44,792,449
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,420,627	(12,753,520)	(3,204,809)	(995,634)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		15,533,336	16,953,963	4,200,443	995,634
a) Adjustments		-	-	-	-
b) Net Beginning Balance		15,533,336	16,953,963	4,200,443	995,634
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		16,953,963	4,200,443	995,634	(0)

Description	Object Codes	Unaudited Actuals 2013-14	Working 2014-15	Projected 2015-16	Projected 2016-17
COMPONENTS OF ENDING FUND BALANCE					
A) Nonspendable					
Revolving Cash	9711	-	-	-	-
Stores	9712	-	-	-	-
Other, Prepay, Etc.	9713	-	-	-	-
General Reserve	9730	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	-	-	-	-
LCFF Base Funding	9780	-	-	-	-
LCFF Supplemental/Concentration Funding	9780	-	-	-	-
Debt Service Reserve	9780	-	-	-	-
AB123 STRS Reserve	9780	-	-	-	-
Approved CSEA Post-Secondary Degree Stipends	9780	-	-	-	-
Carryover Obligation - Miscellaneous	9780	-	-	-	-
Carryover Obligation - Lost Textbooks	9780	-	-	-	-
Carryover Obligation - Instructional Materials	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	-	-	-	-
Computer Workstation Replacement	9780	-	-	-	-
Equalization Textbooks	9780	-	-	-	-
Grievance	9780	-	-	-	-
One Time Expenditures	9780	-	-	-	-
County Cash FMV Adjustment	9780	-	-	-	-
Affordable Care Act	9780	-	-	-	-
Artificial Turf Replacement	9780	-	-	-	-
Burbank Cafeteria/Classroom Project	9780	-	-	-	-
Martone Cafeteria/Classrom Project	9780	-	-	-	-
Additional Asphalt Projects	9780	-	-	-	-
Common Core Textbook Adoption	9780	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	16,953,963	4,200,443	995,634	(0)
TOTAL, ALL RESERVES		16,953,963	4,200,443	995,634	(0)
UNASSIGNED BALANCE		-	0	0	0

MODESTO CITY SCHOOLS
2014-15 FIRST INTERIM
GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

COMBINED RESOURCES

THREE-YEAR PROJECTION
2013-14 TO 2016-17

Description	Object Codes	Unaudited Actuals 2013-14	Working 2014-15	Projected 2015-16	Projected 2016-17
A. REVENUES					
1) Revenue Limit Sources - Current Year	8010-8099	206,338,880	234,901,342	249,202,963	265,577,534
Revenue Limit Sources - Prior Year	8010-8099	(22,793)	-	-	-
2) Federal Sources	8100-8299	19,395,687	25,749,665	19,814,223	19,814,223
3) Other State Sources	8300-8599	29,380,007	23,058,096	21,263,069	21,263,069
4) Other Local Sources	8600-8799	8,028,355	7,584,408	2,925,400	2,925,400
5) TOTAL REVENUES		263,120,137	291,293,511	293,205,655	309,580,226
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	137,127,275	149,124,974	146,669,344	146,669,344
2) Classified Salaries	2000-2999	42,218,540	47,543,067	46,746,927	46,746,927
3) Employee Benefits	3000-3999	32,399,052	45,648,065	48,166,514	52,001,823
4) Books, Supplies & Equipment	4000-4999	10,462,326	17,001,330	11,999,034	11,359,799
5) Services, Other Operating Services	5000-5999	23,308,775	45,311,092	38,353,902	36,587,689
6) Capital Outlay	6000-6999	5,235,118	4,958,707	4,555,075	4,555,075
7) Other Outgo	7100-7299 7400-7499	10,695,249	11,349,658	11,707,861	12,099,580
8) Direct Support/Indirect Cost	7300-7399	(895,249)	(1,004,899)	(750,000)	(750,000)
9) TOTAL EXPENDITURES		260,551,087	319,931,994	307,448,656	309,270,237
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		2,569,050	(28,638,483)	(14,243,001)	309,989
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	833,643	980,916	980,916	980,916
b) Transfers Out	7610-7629	1,931,730	2,073,561	2,073,561	2,073,561
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	-	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,098,087)	(1,092,645)	(1,092,645)	(1,092,645)
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,470,963	(29,731,128)	(15,335,646)	(782,656)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		73,938,794	75,409,757	45,678,629	30,342,982
a) Adjustments		-	-	-	-
b) Net Beginning Balance		73,938,794	75,409,757	45,678,629	30,342,982
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		75,409,757	45,678,629	30,342,982	29,560,326

Description	Object Codes	Unaudited Actuals 2013-14	Working 2014-15	Projected 2015-16	Projected 2016-17
COMPONENTS OF ENDING FUND BALANCE		75,409,757	45,678,629	30,342,982	29,560,326
A) Nonspendable					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	367,178	400,000	400,000	400,000
Other, Prepay, Etc.	9713	176,178	75,000	75,000	75,000
General Reserve	9730	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	7,874,484	9,660,167	9,285,667	9,340,314
LCFF Base Funding	9780	-	-	14,301,621	16,374,571
LCFF Supplemental/Concentration Funding	9780	2,176,337	9,793,970	18,104,559	18,242,809
Debt Service Reserve	9780	418,408	285,188	145,418	-
AB123 STRS Reserve	9780	662,213	662,213	662,213	662,213
Approved CSEA Post-Secondary Degree Stipends	9780	-	50,000	50,000	50,000
Carryover Obligation - Miscellaneous	9780	337,483	-	-	-
Carryover Obligation - Lost Textbooks	9780	415,321	-	-	-
Carryover Obligation - Instructional Materials	9780	3,072,585	3,072,585	3,072,585	3,072,585
Carryover Obligation - Deferred Maintenance	9780	2,783,952	1,583,952	383,952	-
Computer Workstation Replacement	9780	157,552	200,000	200,000	200,000
Equalization Textbooks	9780	1,117,458	1,346,812	1,576,166	1,805,520
Grievance	9780	-	49,492	100,000	100,000
One Time Expenditures	9780	-	23,681	250,000	250,000
County Cash FMV Adjustment	9780	285,286	285,286	285,286	285,286
Affordable Care Act	9780	-	-	1,000,000	1,000,000
Artificial Turf Replacement	9780	525,000	600,000	675,000	750,000
Burbank Cafeteria/Classroom Project	9780	-	-	5,000,000	-
Martone Cafeteria/Classroom Project	9780	-	-	-	5,000,000
Additional Asphalt Projects	9780	-	-	2,000,000	2,000,000
Common Core Textbook Adoption	9780	-	-	3,000,000	4,500,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	16,953,963	4,200,443	995,634	(0)
TOTAL, ALL FACTORS		37,373,399	32,338,789	61,613,101	64,158,298
UNASSIGNED BALANCE		38,036,358	13,339,840	(31,270,118)	(34,597,972)

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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: December 08, 2014

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) 330-5501 x5406

Title: Assoc. Superintendent, Business

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	29,214.79	29,323.79	0.4%	Met
1st Subsequent Year (2015-16)	29,074.89	29,204.59	0.4%	Met
2nd Subsequent Year (2016-17)	29,074.89	29,204.59	0.4%	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 budget adoption 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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	30,168	29,927	-0.8%	Met
1st Subsequent Year (2015-16)	30,168	29,927	-0.8%	Met
2nd Subsequent Year (2016-17)	30,168	29,927	-0.8%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	28,218	29,989	94.1%
Second Prior Year (2012-13)	28,278	29,978	94.3%
First Prior Year (2013-14)	28,444	30,317	93.8%
Historical Average Ratio:			94.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **94.6%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	28,453	29,927	95.1%	Not Met
1st Subsequent Year (2015-16)	28,453	29,927	95.1%	Not Met
2nd Subsequent Year (2016-17)	28,453	29,927	95.1%	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 towards it's growth 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 budget adoption.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	229,378,389.00	232,890,508.00	1.5%	Met
1st Subsequent Year (2015-16)	250,124,130.00	247,192,129.00	-1.2%	Met
2nd Subsequent Year (2016-17)	261,077,551.00	263,566,700.00	1.0%	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 budget adoption 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 (2011-12)	140,380,190.83	155,789,340.73	90.1%
Second Prior Year (2012-13)	145,690,547.19	161,904,631.52	90.0%
First Prior Year (2013-14)	156,098,715.57	183,425,274.04	85.1%
	Historical Average Ratio:		88.4%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	183,560,527.00	219,762,223.00	83.5%	Not Met
1st Subsequent Year (2015-16)	184,414,118.00	218,390,670.00	84.4%	Not Met
2nd Subsequent Year (2016-17)	187,338,694.00	221,706,965.00	84.5%	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)

Starting in 2013/14, 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 (object 7222) increases the total non-salary expenditures and causes a variance when compared to historical data.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	20,393,536.00	25,749,665.00	26.3%	Yes
1st Subsequent Year (2015-16)	19,172,879.00	19,814,223.00	3.3%	No
2nd Subsequent Year (2016-17)	19,172,879.00	19,814,223.00	3.3%	No

Explanation:
(required if Yes)

The District does not budget for deferred revenue at adoption.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	20,862,606.00	23,058,096.00	10.5%	Yes
1st Subsequent Year (2015-16)	20,862,606.00	21,263,069.00	1.9%	No
2nd Subsequent Year (2016-17)	20,862,606.00	21,263,069.00	1.9%	No

Explanation:
(required if Yes)

The District received multiple Partnership Grant awards and a onetime Mandate Claim Reimbursement.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	6,054,720.00	7,584,408.00	25.3%	Yes
1st Subsequent Year (2015-16)	2,445,354.00	2,925,400.00	19.6%	Yes
2nd Subsequent Year (2016-17)	2,445,354.00	2,925,400.00	19.6%	Yes

Explanation:
(required if Yes)

The District received Microsoft Voucher reimbursements and a CalRecycle grant award.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	9,207,492.00	17,001,330.00	84.6%	Yes
1st Subsequent Year (2015-16)	8,576,492.00	11,999,034.00	39.9%	Yes
2nd Subsequent Year (2016-17)	8,576,492.00	11,359,799.00	32.5%	Yes

Explanation:
(required if Yes)

At the time of adoption the District had not yet approved the LCAP spending plan. The 1st Interim budget has been revised to reflect the LCAP plan for current and out years. Additionally, the District does not budget for proposed fund balances and deferred revenue at adoption.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	24,671,401.00	45,311,092.00	83.7%	Yes
1st Subsequent Year (2015-16)	23,844,132.00	38,353,902.00	60.9%	Yes
2nd Subsequent Year (2016-17)	23,844,132.00	36,587,689.00	53.4%	Yes

Explanation:
(required if Yes)

At the time of adoption the District had not yet approved the LCAP spending plan. The 1st Interim budget has been revised to reflect the LCAP plan for current and out years. Additionally, the District does not budget for proposed fund balances and deferred revenue at adoption.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	47,310,862.00	56,392,169.00	19.2%	Not Met
1st Subsequent Year (2015-16)	42,480,839.00	44,002,692.00	3.6%	Met
2nd Subsequent Year (2016-17)	42,480,839.00	44,002,692.00	3.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	33,878,893.00	62,312,422.00	83.9%	Not Met
1st Subsequent Year (2015-16)	32,420,624.00	50,352,936.00	55.3%	Not Met
2nd Subsequent Year (2016-17)	32,420,624.00	47,947,488.00	47.9%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The District does not budget for deferred revenue at adoption.

Explanation:

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

The District received multiple Partnership Grant awards and a onetime Mandate Claim Reimbursement.

Explanation:

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

The District received Microsoft Voucher reimbursements and a CalRecycle grant award.

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

Explanation:

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

At the time of adoption the District had not yet approved the LCAP spending plan. The 1st Interim budget has been revised to reflect the LCAP plan for current and out years. Additionally, the District does not budget for proposed fund balances and deferred revenue at adoption.

Explanation:

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

At the time of adoption the District had not yet approved the LCAP spending plan. The 1st interim budget has been revised to reflect the LCAP plan for current and out years. Additionally, the District does not budget for proposed fund balances and deferred revenue at adoption.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,798,072.11	7,971,586.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		7,971,586.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.1%	-7.1%	-8.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	-2.4%	-2.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	(16,977,608.00)	221,804,214.00	7.7%	Not Met
1st Subsequent Year (2015-16)	(12,130,837.00)	220,432,661.00	5.5%	Not Met
2nd Subsequent Year (2016-17)	212,978.00	223,748,956.00	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 a result of salary settlements and the spending down of onetime carryover funds.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	45,678,628.88	Met
1st Subsequent Year (2015-16)	30,342,981.88	Met
2nd Subsequent Year (2016-17)	29,560,325.88	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.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2014-15)	53,961,641.34		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	28,453	28,453	28,453
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	322,005,555.00	309,522,218.00	311,343,798.00
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)	322,005,555.00	309,522,218.00	311,343,798.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,660,166.65	9,285,666.54	9,340,313.94
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	9,660,166.65	9,285,666.54	9,340,313.94

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	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
(Unrestricted resources 0000-1999 except Line 4)			
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)	9,660,167.00	9,285,667.00	9,340,314.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	13,339,839.57	(31,270,118.43)	(34,597,971.43)
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	(0.69)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	23,000,006.57	(21,984,451.43)	(25,257,658.12)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.14%	-7.10%	-8.11%
District's Reserve Standard (Section 10B, Line 7):	9,660,166.65	9,285,666.54	9,340,313.94
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Due to the uncertainty of State LCFF implementation, as recommended by School Services of California, the District has placed the LCFF projected growth for the out years on an assigned reserve line. Should the projected LCFF GAP percentages materialize into revenue received, the District will have sufficient funds to meet its reserve for economic uncertainties and all other assigned reserve lines.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(37,777,164.00)	(38,192,304.00)	1.1%	415,140.00	Met
1st Subsequent Year (2015-16)	(37,038,419.00)	(43,643,558.00)	17.8%	6,605,139.00	Not Met
2nd Subsequent Year (2016-17)	(37,172,387.00)	(44,358,019.00)	19.3%	7,185,632.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	980,916.00	980,916.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	980,916.00	980,916.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	980,916.00	980,916.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	2,047,956.00	2,073,561.00	1.3%	25,605.00	Met
1st Subsequent Year (2015-16)	2,047,956.00	2,073,561.00	1.3%	25,605.00	Met
2nd Subsequent Year (2016-17)	2,047,956.00	2,073,561.00	1.3%	25,605.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The 1st and 2nd subsequent years include an increase in the Special Ed contribution due to the onetime spending down of 2013/14 carryover funds, and the additional cost of PERS and STRS rate increases.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
47,636,574.00	47,636,574.00
47,636,574.00	47,636,574.00

Actuarial	Actuarial
Apr 09, 2013	Apr 09, 2013

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7A)	First Interim
4,303,193.00	4,303,193.00
4,472,957.00	4,472,957.00
4,642,404.00	4,642,404.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

1,324,891.00	1,423,132.00
1,671,733.00	1,671,733.00
1,865,353.00	1,865,353.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

1,494,791.00	1,494,791.00
1,671,733.00	1,671,733.00
1,865,353.00	1,865,353.00

- d. Number of retirees receiving OPEB benefits
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

788	788
773	773
756	756

4. Comments:

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

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

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

Yes

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

Yes

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

No

2. Self-insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
8,535,000.00	9,629,000.00
0.00	0.00

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
4,756,000.00	4,857,000.00
4,756,000.00	4,857,000.00
4,756,000.00	4,857,000.00

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

4,756,000.00	4,857,000.00
4,756,000.00	4,857,000.00
4,756,000.00	4,857,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,469.7	1,495.4	1,495.4	1,495.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

--

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

If Yes, explain the nature of the new costs:

--

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	977.0	1,010.1	1,010.1	1,010.1

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	171.8	181.4	181.4	181.4

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

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 Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Yes

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Intentionally Left Blank

Other Funds

Summary Fund Balance 2014-15 First Interim

Adult Education

Proposed Revenues 2014-15	\$27,110.00
Proposed Expenditures 2014-15	\$27,110.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$0.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$0.00
Estimated Ending Balance, June 20, 2015	<u><u>\$0.00</u></u>

Child Development

Proposed Revenues 2014-15	\$8,548,940.00
Proposed Expenditures 2014-15	\$8,597,129.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$48,189.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$150,189.85
Estimated Ending Balance, June 20, 2015	<u><u>\$102,000.85</u></u>

Cafeteria

Proposed Revenues 2014-15	\$13,313,200.00
Proposed Expenditures 2014-15	\$16,036,633.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$2,723,433.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$8,016,777.93
Estimated Ending Balance, June 20, 2015	<u><u>\$5,293,344.93</u></u>

Deferred Maintenance

Proposed Revenues 2014-15	\$7,000.00
Proposed Expenditures 2014-15	\$0.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$7,000.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$1,249,427.41
Estimated Ending Balance, June 20, 2015	<u><u>\$1,256,427.41</u></u>

Summary Fund Balance 2014-15 First Interim

Special Reserve for Other Than Capital Projects

Proposed Revenues 2014-15	\$273,991.00
Proposed Expenditures 2014-15	\$511,316.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$237,325.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$753,420.97
Estimated Ending Balance, June 20, 2015	<u>\$516,095.97</u>

Capital Facilities

Proposed Revenues 2014-15	\$135,000.00
Proposed Expenditures 2014-15	\$1,208,522.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$1,073,522.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$1,803,657.17
Estimated Ending Balance, June 20, 2015	<u>\$730,135.17</u>

Special Reserve for Capital Outlay

Proposed Revenues 2014-15	\$4,112,315.00
Proposed Expenditures 2014-15	\$5,479,991.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$1,367,676.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$11,560,488.09
Estimated Ending Balance, June 20, 2015	<u>\$10,192,812.09</u>

Bond Interest and Redemption

Proposed Revenues 2014-15	\$9,086,000.00
Proposed Expenditures 2014-15	\$8,620,000.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$466,000.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$8,786,950.98
Estimated Ending Balance, June 20, 2015	<u>\$9,252,950.98</u>

Summary Fund Balance 2014-15 First Interim

<u>Debt Service Fund</u>	
Proposed Revenues 2014-15	\$1,709,289.00
Proposed Expenditures 2014-15	\$847,829.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$861,460.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$2,301,466.56
Estimated Ending Balance, June 20, 2015	<u><u>\$3,162,926.56</u></u>

<u>Self Insurance Fund</u>	
Proposed Revenues 2014-15	\$7,257,198.00
Proposed Expenditures 2014-15	\$9,789,404.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$2,532,206.00</u>
Unaudited Actuals Beginning Balance, July 1, 2014	\$6,253,023.30
Estimated Ending Balance, June 20, 2015	<u><u>\$3,720,817.30</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	27,110.00	0.00	27,110.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	15.28	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	27,110.00	15.28	27,110.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	8,891.00	0.00	8,891.00	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	1,109.00	0.00	1,109.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	16,610.00	0.00	16,610.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	500.00	0.00	500.00	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	27,110.00	0.00	27,110.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	15.28	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	15.28	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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, 3200, 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	27,110.00	0.00	27,110.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	27,110.00	0.00	27,110.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15.28	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	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	15.28	0.00	0.00	0.0%
TOTAL REVENUES			0.00	27,110.00	15.28	27,110.00		

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	8,891.00	0.00	8,891.00	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	8,891.00	0.00	8,891.00	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	790.00	0.00	790.00	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	129.00	0.00	129.00	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	4.00	0.00	4.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	133.00	0.00	133.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	53.00	0.00	53.00	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	1,109.00	0.00	1,109.00	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	16,610.00	0.00	16,610.00	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	16,610.00	0.00	16,610.00	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	500.00	0.00	500.00	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	500.00	0.00	500.00	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	27,110.00	0.00	27,110.00		

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

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	4,385,452.00	4,385,452.00	467,378.33	4,385,452.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,020,468.00	4,020,468.00	1,179,810.30	4,020,468.00	0.00	0.0%
4) Other Local Revenue		8600-8799	124,450.00	124,450.00	42,570.20	124,450.00	0.00	0.0%
5) TOTAL, REVENUES			8,530,370.00	8,530,370.00	1,689,758.83	8,530,370.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,721,291.00	2,721,291.00	851,640.28	2,721,291.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,058,856.00	2,062,171.00	595,241.79	2,062,171.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,566,818.00	1,568,442.00	428,787.78	1,568,442.00	0.00	0.0%
4) Books and Supplies		4000-4999	274,721.00	277,480.00	88,011.57	277,480.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,561,085.00	1,601,576.00	443,622.72	1,601,576.00	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	366,169.00	366,169.00	52,172.41	366,169.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,548,940.00	8,597,129.00	2,459,476.55	8,597,129.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,570.00)	(66,759.00)	(769,717.72)	(66,759.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,570.00	18,570.00	0.00	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	0.00	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	(48,189.00)	(769,717.72)	(48,189.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	150,189.85	150,189.85		150,189.85	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)			150,189.85	150,189.85		150,189.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,189.85	150,189.85		150,189.85		
2) Ending Balance, June 30 (E + F1e)			150,189.85	102,000.85		102,000.85		
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	150,189.85	102,000.85		102,000.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	3,489,259.00	3,489,259.00	393,604.33	3,489,259.00	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	896,193.00	896,193.00	73,774.00	896,193.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,385,452.00	4,385,452.00	467,378.33	4,385,452.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	425,000.00	425,000.00	47,735.84	425,000.00	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	3,570,468.00	3,570,468.00	1,125,824.46	3,570,468.00	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			4,020,468.00	4,020,468.00	1,179,810.30	4,020,468.00	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	3,450.00	3,450.00	2,541.50	3,450.00	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	121,000.00	121,000.00	39,922.38	121,000.00	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	106.32	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			124,450.00	124,450.00	42,570.20	124,450.00	0.00	0.0%
TOTAL, REVENUES			8,530,370.00	8,530,370.00	1,689,758.83	8,530,370.00		

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	2,286,833.00	2,286,833.00	707,050.68	2,286,833.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	21,829.00	21,829.00	6,947.52	21,829.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	209,451.00	209,451.00	69,916.44	209,451.00	0.00	0.0%
Other Certificated Salaries		1900	203,178.00	203,178.00	67,725.64	203,178.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,721,291.00	2,721,291.00	851,640.28	2,721,291.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,064,614.00	1,064,614.00	284,310.59	1,064,614.00	0.00	0.0%
Classified Support Salaries		2200	491,317.00	494,632.00	155,510.63	494,632.00	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	450,984.00	450,984.00	136,135.85	450,984.00	0.00	0.0%
Other Classified Salaries		2900	51,941.00	51,941.00	19,284.72	51,941.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,058,856.00	2,062,171.00	595,241.79	2,062,171.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	224,539.00	224,539.00	77,098.41	224,539.00	0.00	0.0%
PERS		3201-3202	242,395.00	242,520.00	74,234.00	242,520.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	197,088.00	197,153.00	63,479.30	197,153.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	240,795.00	241,995.00	26,405.57	241,995.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,480.00	2,480.00	745.17	2,480.00	0.00	0.0%
Workers' Compensation		3601-3602	71,787.00	71,857.00	22,404.25	71,857.00	0.00	0.0%
OPEB, Allocated		3701-3702	24,649.00	24,663.00	7,287.69	24,663.00	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	563,085.00	563,235.00	157,133.39	563,235.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,566,818.00	1,568,442.00	428,787.78	1,568,442.00	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	45,847.00	45,847.00	6,973.66	45,847.00	0.00	0.0%
Materials and Supplies		4300	195,717.00	196,916.00	68,488.98	196,916.00	0.00	0.0%
Noncapitalized Equipment		4400	33,157.00	34,717.00	12,548.93	34,717.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			274,721.00	277,480.00	88,011.57	277,480.00	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	17,514.00	17,514.00	3,522.05	17,514.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,966.00	2,966.00	3,125.00	2,966.00	0.00	0.0%
Operations and Housekeeping Services		5500	56,900.00	56,900.00	23,177.24	56,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,777.00	13,777.00	8,551.56	13,777.00	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	559,568.00	600,029.00	135,434.11	600,029.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	896,246.00	896,246.00	267,635.53	896,246.00	0.00	0.0%
Communications		5900	14,114.00	14,144.00	2,177.23	14,144.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,561,085.00	1,601,576.00	443,622.72	1,601,576.00	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	366,169.00	366,169.00	52,172.41	366,169.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			366,169.00	366,169.00	52,172.41	366,169.00	0.00	0.0%
TOTAL, EXPENDITURES			8,548,940.00	8,597,129.00	2,459,476.55	8,597,129.00		

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	0.00	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	0.00	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	0.00	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	11,308,200.00	11,308,200.00	2,155,140.78	11,308,200.00	0.00	0.0%
3) Other State Revenue		8300-8599	849,000.00	849,000.00	182,526.12	849,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,156,000.00	1,156,000.00	634,753.38	1,156,000.00	0.00	0.0%
5) TOTAL, REVENUES			13,313,200.00	13,313,200.00	2,972,420.28	13,313,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,366,611.00	5,366,611.00	1,567,254.22	5,366,611.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,225,655.00	2,225,655.00	517,642.39	2,225,655.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,865,148.00	6,865,148.00	1,792,416.30	6,865,148.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,289.00	(22,780.00)	2,561.51	(22,780.00)	0.00	0.0%
6) Capital Outlay		6000-6999	80,000.00	497,269.00	241,709.57	497,269.00	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	638,730.00	638,730.00	0.00	638,730.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,227,433.00	15,570,633.00	4,121,583.99	15,570,633.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,914,233.00)	(2,257,433.00)	(1,149,163.71)	(2,257,433.00)		
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	466,000.00	466,000.00	0.00	466,000.00	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			(466,000.00)	(466,000.00)	0.00	(466,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,380,233.00)	(2,723,433.00)	(1,149,163.71)	(2,723,433.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,016,777.93	8,016,777.93		8,016,777.93	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)			8,016,777.93	8,016,777.93		8,016,777.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,016,777.93	8,016,777.93		8,016,777.93		
2) Ending Balance, June 30 (E + F1e)			5,636,544.93	5,293,344.93		5,293,344.93		
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	5,636,544.93	5,293,344.93		5,293,344.93		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	11,308,200.00	11,308,200.00	2,155,140.78	11,308,200.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,308,200.00	11,308,200.00	2,155,140.78	11,308,200.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	849,000.00	849,000.00	182,526.12	849,000.00	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			849,000.00	849,000.00	182,526.12	849,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,062,000.00	1,062,000.00	614,206.45	1,062,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	16,856.80	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	19,000.00	19,000.00	3,690.13	19,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,156,000.00	1,156,000.00	634,753.38	1,156,000.00	0.00	0.0%
TOTAL, REVENUES			13,313,200.00	13,313,200.00	2,972,420.28	13,313,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,345,729.00	4,345,729.00	1,214,729.86	4,345,729.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	742,306.00	742,306.00	251,956.15	742,306.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	278,576.00	278,576.00	100,568.21	278,576.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,366,611.00	5,366,611.00	1,567,254.22	5,366,611.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	629,990.00	629,990.00	153,440.82	629,990.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	407,222.00	407,222.00	127,439.32	407,222.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	274,621.00	274,621.00	23,807.00	274,621.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,719.00	2,719.00	832.89	2,719.00	0.00	0.0%
Workers' Compensation		3601-3602	80,539.00	80,539.00	24,992.28	80,539.00	0.00	0.0%
OPEB, Allocated		3701-3702	21,597.00	21,597.00	5,997.29	21,597.00	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	808,967.00	808,967.00	181,132.79	808,967.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,225,655.00	2,225,655.00	517,642.39	2,225,655.00	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	617,000.00	617,000.00	228,491.84	617,000.00	0.00	0.0%
Noncapitalized Equipment		4400	180,000.00	180,000.00	109,315.72	180,000.00	0.00	0.0%
Food		4700	6,068,148.00	6,068,148.00	1,454,608.74	6,068,148.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,865,148.00	6,865,148.00	1,792,416.30	6,865,148.00	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	8,200.00	8,200.00	131.04	8,200.00	0.00	0.0%
Dues and Memberships		5300	512.00	512.00	0.00	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	256,500.00	256,500.00	78,271.15	256,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	18,000.00	2,635.98	18,000.00	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	(317,423.00)	(391,492.00)	(115,513.56)	(391,492.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,500.00	53,500.00	26,312.39	53,500.00	0.00	0.0%
Communications		5900	32,000.00	32,000.00	10,724.51	32,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,289.00	(22,780.00)	2,561.51	(22,780.00)	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	417,269.00	224,426.49	417,269.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	17,283.08	40,000.00	0.00	0.0%
Equipment Replacement		6500	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,000.00	497,269.00	241,709.57	497,269.00	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	638,730.00	638,730.00	0.00	638,730.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			638,730.00	638,730.00	0.00	638,730.00	0.00	0.0%
TOTAL, EXPENDITURES			15,227,433.00	15,570,633.00	4,121,583.99	15,570,633.00		

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	466,000.00	466,000.00	0.00	466,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			466,000.00	466,000.00	0.00	466,000.00	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)			(466,000.00)	(466,000.00)	0.00	(466,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	2,573.26	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	2,573.26	7,000.00		
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	101,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	299,000.00	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			400,000.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(393,000.00)	7,000.00	2,573.26	7,000.00		
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		

2014-15 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(393,000.00)	7,000.00	2,573.26	7,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,249,427.41	1,249,427.41		1,249,427.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,249,427.41	1,249,427.41		1,249,427.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,249,427.41	1,249,427.41		1,249,427.41		
2) Ending Balance, June 30 (E + F1e)			856,427.41	1,256,427.41		1,256,427.41		
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	856,427.41	1,256,427.41		1,256,427.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 First Interim
Deferred Maintenance 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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	2,573.26	7,000.00	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			7,000.00	7,000.00	2,573.26	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	2,573.26	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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	11,000.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	90,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,000.00	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	275,000.00	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	24,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			299,000.00	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			400,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	5,000.00	5,000.00	1,885.36	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	1,885.36	5,000.00		
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)			5,000.00	5,000.00	1,885.36	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	248,386.00	268,991.00	0.00	268,991.00	0.00	0.0%
b) Transfers Out		7600-7629	511,316.00	511,316.00	0.00	511,316.00	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			(262,930.00)	(242,325.00)	0.00	(242,325.00)		

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)			(257,930.00)	(237,325.00)	1,885.36	(237,325.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	753,420.97	753,420.97		753,420.97	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)			753,420.97	753,420.97		753,420.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			753,420.97	753,420.97		753,420.97		
2) Ending Balance, June 30 (E + F1e)			495,490.97	516,095.97		516,095.97		
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	495,490.97	516,095.97		516,095.97		
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	5,000.00	5,000.00	1,885.36	5,000.00	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			5,000.00	5,000.00	1,885.36	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,885.36	5,000.00		
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	248,386.00	268,991.00	0.00	268,991.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			248,386.00	268,991.00	0.00	268,991.00	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	511,316.00	511,316.00	0.00	511,316.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			511,316.00	511,316.00	0.00	511,316.00	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)			(262,930.00)	(242,325.00)	0.00	(242,325.00)		

2014-15 First 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)
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	135,000.00	135,000.00	46,982.52	135,000.00	0.00	0.0%
5) TOTAL, REVENUES			135,000.00	135,000.00	46,982.52	135,000.00		
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	30,000.00	75,800.00	63,088.67	75,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,775.00	4,075.00	460.90	4,075.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,074,500.00	1,090,572.00	15,708.40	1,090,572.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	24,000.00	34,475.00	34,474.64	34,475.00	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			1,132,275.00	1,204,922.00	113,732.61	1,204,922.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(997,275.00)	(1,069,922.00)	(66,750.09)	(1,069,922.00)		
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	3,600.00	3,600.00	0.00	3,600.00	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			(3,600.00)	(3,600.00)	0.00	(3,600.00)		

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)			(1,000,875.00)	(1,073,522.00)	(66,750.09)	(1,073,522.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,803,657.17	1,803,657.17		1,803,657.17	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)			1,803,657.17	1,803,657.17		1,803,657.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,803,657.17	1,803,657.17		1,803,657.17		
2) Ending Balance, June 30 (E + F1e)			802,782.17	730,135.17		730,135.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	802,782.17	730,135.17		730,135.17		
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		

2014-15 First 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)
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	15,000.00	15,000.00	3,866.84	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	120,000.00	120,000.00	43,115.68	120,000.00	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			135,000.00	135,000.00	46,982.52	135,000.00	0.00	0.0%
TOTAL, REVENUES			135,000.00	135,000.00	46,982.52	135,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	35,500.00	29,921.25	35,500.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	40,300.00	33,167.42	40,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,000.00	75,800.00	63,088.67	75,800.00	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	3,775.00	4,075.00	460.90	4,075.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,775.00	4,075.00	460.90	4,075.00	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	1,074,500.00	1,090,572.00	15,708.40	1,090,572.00	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			1,074,500.00	1,090,572.00	15,708.40	1,090,572.00	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	475.00	475.00	475.29	475.00	0.00	0.0%
Other Debt Service - Principal		7439	23,525.00	34,000.00	33,999.35	34,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			24,000.00	34,475.00	34,474.64	34,475.00	0.00	0.0%
TOTAL, EXPENDITURES			1,132,275.00	1,204,922.00	113,732.61	1,204,922.00		

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	3,600.00	3,600.00	0.00	3,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,600.00	3,600.00	0.00	3,600.00	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)			(3,600.00)	(3,600.00)	0.00	(3,600.00)		

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)
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	(562,109.47)	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,856,715.00	2,726,315.00	66,463.03	2,726,315.00	0.00	0.0%
5) TOTAL, REVENUES			2,856,715.00	2,726,315.00	(495,646.44)	2,726,315.00		
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	173,225.00	170,329.64	173,225.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,366.00	4,366.00	2,703.00	4,366.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,358,735.00	3,522,041.00	669,853.44	3,522,041.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,342,736.00	1,409,502.00	1,101,949.63	1,409,502.00	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			4,705,837.00	5,109,134.00	1,944,835.71	5,109,134.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,849,122.00)	(2,382,819.00)	(2,440,482.15)	(2,382,819.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,381,000.00	1,386,000.00	0.00	1,386,000.00	0.00	0.0%
b) Transfers Out		7600-7629	370,857.00	370,857.00	0.00	370,857.00	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			1,010,143.00	1,015,143.00	0.00	1,015,143.00		

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)			(838,979.00)	(1,367,676.00)	(2,440,482.15)	(1,367,676.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,560,488.09	11,560,488.09		11,560,488.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,560,488.09	11,560,488.09		11,560,488.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,560,488.09	11,560,488.09		11,560,488.09		
2) Ending Balance, June 30 (E + F1e)			10,721,509.09	10,192,812.09		10,192,812.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,721,509.09	10,192,812.09		10,192,812.09		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	(562,109.47)	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	(562,109.47)	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,824,900.00	1,824,900.00	0.00	1,824,900.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	500.00	40,062.00	39,561.76	40,062.00	0.00	0.0%
Leases and Rentals		8650	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
Interest		8660	70,980.00	70,980.00	21,602.51	70,980.00	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	958,735.00	788,773.00	5,298.76	788,773.00	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			2,856,715.00	2,726,315.00	66,463.03	2,726,315.00	0.00	0.0%
TOTAL, REVENUES			2,856,715.00	2,726,315.00	(495,646.44)	2,726,315.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	416.04	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	173,225.00	169,913.60	173,225.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	173,225.00	170,329.64	173,225.00	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	4,366.00	4,366.00	2,703.00	4,366.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,366.00	4,366.00	2,703.00	4,366.00	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	858,735.00	706,748.00	669,853.44	706,748.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,500,000.00	2,477,793.00	0.00	2,477,793.00	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	182,500.00	0.00	182,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	155,000.00	0.00	155,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,358,735.00	3,522,041.00	669,853.44	3,522,041.00	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	268,598.00	335,364.00	27,812.44	335,364.00	0.00	0.0%
Other Debt Service - Principal		7439	1,074,138.00	1,074,138.00	1,074,137.19	1,074,138.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,342,736.00	1,409,502.00	1,101,949.63	1,409,502.00	0.00	0.0%
TOTAL, EXPENDITURES			4,705,837.00	5,109,134.00	1,944,835.71	5,109,134.00		

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	361,000.00	361,000.00	0.00	361,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,020,000.00	1,025,000.00	0.00	1,025,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,381,000.00	1,386,000.00	0.00	1,386,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	370,857.00	370,857.00	0.00	370,857.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			370,857.00	370,857.00	0.00	370,857.00	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)			1,010,143.00	1,015,143.00	0.00	1,015,143.00		

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	6,713.52	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,086,000.00	9,086,000.00	2,072.86	9,086,000.00	0.00	0.0%
5) TOTAL REVENUES			9,086,000.00	9,086,000.00	8,786.38	9,086,000.00		
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	8,620,000.00	8,620,000.00	8,620,000.00	8,620,000.00	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			8,620,000.00	8,620,000.00	8,620,000.00	8,620,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			466,000.00	466,000.00	(8,611,213.62)	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	(8,611,213.62)	466,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,786,950.98	8,786,950.98		8,786,950.98	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)			8,786,950.98	8,786,950.98		8,786,950.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,786,950.98	8,786,950.98		8,786,950.98		
2) Ending Balance, June 30 (E + F1e)			9,252,950.98	9,252,950.98		9,252,950.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,252,950.98	9,252,950.98		9,252,950.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	6,713.52	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	6,713.52	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	9,070,000.00	9,070,000.00	0.00	9,070,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	2,072.86	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	0.00	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			9,086,000.00	9,086,000.00	2,072.86	9,086,000.00	0.00	0.0%
TOTAL, REVENUES			9,086,000.00	9,086,000.00	8,786.38	9,086,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	8,620,000.00	8,620,000.00	8,620,000.00	8,620,000.00	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)			8,620,000.00	8,620,000.00	8,620,000.00	8,620,000.00	0.00	0.0%
TOTAL, EXPENDITURES			8,620,000.00	8,620,000.00	8,620,000.00	8,620,000.00		

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	847,829.00	0.00	847,829.00	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	90,603.00	90,603.00	21,964.11	90,603.00	0.00	0.0%
5) TOTAL, REVENUES			1,005,197.00	938,432.00	21,964.11	938,432.00		
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	847,829.00	0.00	847,829.00	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	847,829.00	0.00	847,829.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,603.00	90,603.00	21,964.11	90,603.00		
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)			861,460.00	861,460.00	21,964.11	861,460.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,301,466.56	2,301,466.56		2,301,466.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,301,466.56	2,301,466.56		2,301,466.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,301,466.56	2,301,466.56		2,301,466.56		
2) Ending Balance, June 30 (E + F1e)			3,162,926.56	3,162,926.56		3,162,926.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,162,926.56	3,162,926.56		3,162,926.56		
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	847,829.00	0.00	847,829.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			914,594.00	847,829.00	0.00	847,829.00	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	90,603.00	90,603.00	21,964.11	90,603.00	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			90,603.00	90,603.00	21,964.11	90,603.00	0.00	0.0%
TOTAL, REVENUES			1,005,197.00	938,432.00	21,964.11	938,432.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	914,594.00	847,829.00	0.00	847,829.00	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	847,829.00	0.00	847,829.00	0.00	0.0%
TOTAL, EXPENDITURES			914,594.00	847,829.00	0.00	847,829.00		
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%
(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)			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	6,798,500.00	7,257,198.00	4,096,477.86	7,257,198.00	0.00	0.0%
5) TOTAL REVENUES			6,798,500.00	7,257,198.00	4,096,477.86	7,257,198.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	13,151.00	13,151.00	4,333.83	13,151.00	0.00	0.0%
2) Classified Salaries		2000-2999	272,578.00	272,578.00	88,790.55	272,578.00	0.00	0.0%
3) Employee Benefits		3000-3999	76,400.00	76,400.00	25,645.22	76,400.00	0.00	0.0%
4) Books and Supplies		4000-4999	273,300.00	308,300.00	76,783.80	308,300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	9,088,525.00	9,118,975.00	3,290,969.30	9,118,975.00	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			9,723,954.00	9,789,404.00	3,486,522.70	9,789,404.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,925,454.00)	(2,532,206.00)	609,955.16	(2,532,206.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,925,454.00)	(2,532,206.00)	609,955.16	(2,532,206.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,253,023.30	6,253,023.30		6,253,023.30	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)			6,253,023.30	6,253,023.30		6,253,023.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,253,023.30	6,253,023.30		6,253,023.30		
2) Ending Net Position, June 30 (E + F1e)			3,327,569.30	3,720,817.30		3,720,817.30		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	3,327,569.30	3,720,817.30		3,720,817.30		
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	177,500.00	177,500.00	27,708.33	177,500.00	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								
In-District Premiums/Contributions		8674	6,620,000.00	7,048,248.00	4,038,137.53	7,048,248.00	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	1,000.00	31,450.00	30,632.00	31,450.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,798,500.00	7,257,198.00	4,096,477.86	7,257,198.00	0.00	0.0%
TOTAL, REVENUES			6,798,500.00	7,257,198.00	4,096,477.86	7,257,198.00		

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	400.00	400.00	0.00	400.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,751.00	12,751.00	4,333.83	12,751.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,151.00	13,151.00	4,333.83	13,151.00	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	180,361.00	180,361.00	61,310.17	180,361.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	92,017.00	92,017.00	27,480.38	92,017.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			272,578.00	272,578.00	88,790.55	272,578.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,087.00	1,087.00	387.97	1,087.00	0.00	0.0%
PERS		3201-3202	32,091.00	32,091.00	10,451.52	32,091.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,859.00	13,859.00	5,832.50	13,859.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,994.00	8,994.00	2,950.00	8,994.00	0.00	0.0%
Unemployment Insurance		3501-3502	153.00	153.00	39.80	153.00	0.00	0.0%
Workers' Compensation		3601-3602	4,292.00	4,292.00	1,196.73	4,292.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,295.00	1,295.00	423.28	1,295.00	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	14,629.00	14,629.00	4,363.42	14,629.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			76,400.00	76,400.00	25,645.22	76,400.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	477.63	0.00	0.00	0.0%
Materials and Supplies		4300	122,300.00	142,300.00	25,253.25	142,300.00	0.00	0.0%
Noncapitalized Equipment		4400	151,000.00	166,000.00	51,052.92	166,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			273,300.00	308,300.00	76,783.80	308,300.00	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	4,900.00	4,900.00	1,079.25	4,900.00	0.00	0.0%
Dues and Memberships		5300	750.00	750.00	809.00	750.00	0.00	0.0%
Insurance		5400-5450	2,160,000.00	2,190,450.00	1,782,756.58	2,190,450.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,650.00	109,650.00	35,153.26	109,650.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	207,000.00	207,000.00	17,712.51	207,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,593,500.00	6,593,500.00	1,452,829.89	6,593,500.00	0.00	0.0%
Communications		5900	725.00	725.00	628.81	725.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,088,525.00	9,118,975.00	3,290,969.30	9,118,975.00	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		6800	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			9,723,954.00	9,789,404.00	3,486,522.70	9,789,404.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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 per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	28,463.15	28,572.15	28,452.95	28,572.15	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	28,463.15	28,572.15	28,452.95	28,572.15	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	714.98	714.98	714.98	714.98	0.00	0%
b. Special Education-Special Day Class	34.78	34.78	34.78	34.78	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	1.88	1.88	1.88	1.88	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	751.64	751.64	751.64	751.64	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	29,214.79	29,323.79	29,204.59	29,323.79	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)						

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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			55,181,137.34	71,133,719.34	61,438,599.34	69,864,863.34	60,349,713.34	59,660,050.34	108,346,867.34	81,047,997.34
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,987,341.00	7,742,622.00	22,864,827.00	13,936,719.00	14,139,230.00	23,109,234.00	14,139,230.00	14,139,230.00
Property Taxes	8020-8079		0.00	0.00	28,138.00	3,464.00	750,000.00	26,235,816.00	(3,524,214.00)	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	(242,731.00)	(89,017.00)	(85,193.00)	(85,193.00)	1,452,679.00	(177,485.00)
Federal Revenue	8100-8299		16,982.00	2,560,374.00	203,430.00	777,147.00	0.00	6,437,416.00	0.00	0.00
Other State Revenue	8300-8599		556,042.00	3,304,600.00	1,348,533.00	1,000,875.00	4,318,180.00	2,480,531.00	1,423,153.00	1,423,153.00
Other Local Revenue	8600-8799		11,097.00	47,380.00	410,529.00	711,665.00	690,820.00	1,185,830.00	690,820.00	690,820.00
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			8,571,462.00	13,654,976.00	24,612,726.00	16,340,853.00	19,813,037.00	59,363,634.00	14,181,668.00	16,075,718.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,128,893.00	10,864,901.00	11,233,342.00	13,235,299.00	11,901,514.00	373,808.00	23,182,409.00	11,668,464.00
Classified Salaries	2000-2999		2,003,544.00	3,344,525.00	3,583,937.00	4,055,863.00	3,939,371.00	401,208.00	7,686,944.00	3,787,092.00
Employee Benefits	3000-3999		1,046,288.00	3,342,557.00	3,481,767.00	3,767,547.00	3,949,178.00	158,926.00	7,798,769.00	3,895,565.00
Books and Supplies	4000-4999		483,210.00	952,245.00	943,740.00	960,826.00	791,232.00	726,150.00	1,238,342.00	848,757.00
Services	5000-5999		2,730,507.00	1,059,325.00	1,805,260.00	3,238,807.00	2,268,004.00	5,835,540.00	2,943,688.00	2,848,413.00
Capital Outlay	6000-6599		210,044.00	429,389.00	844,244.00	682,446.00	107,440.00	44,036.00	874.00	100,477.00
Other Outgo	7000-7499		(4,675,416.00)	5,031,836.00	(13,207.00)	(30,274.00)	782,995.00	1,115,262.00	1,515,443.00	874,655.00
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			5,927,070.00	25,024,778.00	21,879,083.00	25,910,514.00	23,739,734.00	8,654,930.00	44,366,469.00	24,023,423.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	55,519,669.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	41,265,954.00	34,727,863.00	733,815.00	4,193,233.00	20,131.00	3,175,678.00	438,128.00	447,494.00	34,559.00
Due From Other Funds	9310	1,381,823.00	0.00	0.00	1,381,823.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	367,178.00	70,158.00	(55,482.00)	20,624.00	16,402.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	176,178.00	176,178.00	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	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		98,710,802.00	34,974,199.00	678,333.00	5,595,680.00	36,531.00	3,175,678.00	438,128.00	447,494.00	34,559.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(22,761,849.00)	21,666,009.00	(996,349.00)	(636,138.00)	(17,980.00)	(61,356.00)	2,460,015.00	(2,438,437.00)	217,721.00
Due To Other Funds	9610	(293,566.00)	0.00	0.00	293,566.00	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	0.00
Unearned Revenues	9650	(245,631.00)	0.00	0.00	245,631.00	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	0.00
SUBTOTAL		(23,301,046.00)	21,666,009.00	(996,349.00)	(96,941.00)	(17,980.00)	(61,356.00)	2,460,015.00	(2,438,437.00)	217,721.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		122,011,848.00	13,308,190.00	1,674,682.00	5,692,621.00	54,511.00	3,237,034.00	(2,021,887.00)	2,885,931.00	(183,162.00)
E. NET INCREASE/DECREASE (B - C + D)			15,952,582.00	(9,695,120.00)	8,426,264.00	(9,515,150.00)	(689,663.00)	48,686,817.00	(27,298,870.00)	(8,130,867.00)
F. ENDING CASH (A + E)			71,133,719.34	61,438,599.34	69,864,863.34	60,349,713.34	59,660,050.34	108,346,867.34	81,047,997.34	72,917,130.34
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2014-15 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		72,917,130.34	81,102,757.34	89,036,195.34	74,737,695.34				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	23,109,234.00	14,139,230.00	14,139,230.00	18,529,537.00	4,579,697.00	427,212.00	192,982,573.00	192,982,573.00
Property Taxes	8020-8079	0.00	16,054,753.00	(3,524,214.00)	3,915,794.00	0.00	(31,602.00)	39,907,935.00	39,907,935.00
Miscellaneous Funds	8080-8099	(88,742.00)	(88,742.00)	(88,742.00)	1,449,129.00	0.00	54,871.00	2,010,834.00	2,010,834.00
Federal Revenue	8100-8299	6,437,416.00	0.00	0.00	6,437,416.00	6,437,416.00	(3,557,932.00)	25,749,665.00	25,749,665.00
Other State Revenue	8300-8599	2,018,678.00	1,885,006.00	1,423,153.00	2,174,445.00	1,493,868.00	(1,792,121.00)	23,058,096.00	23,058,096.00
Other Local Revenue	8600-8799	809,570.00	690,820.00	690,820.00	1,119,749.00	66,081.00	(231,593.00)	7,584,408.00	7,584,408.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	980,916.00	0.00	0.00	980,916.00	980,916.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		32,286,156.00	32,681,067.00	12,640,247.00	34,606,986.00	12,577,062.00	(5,131,165.00)	292,274,427.00	292,274,427.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,984,188.00	11,690,357.00	12,324,744.00	18,829,125.00	7,240,352.00	467,578.00	149,124,974.00	149,124,974.00
Classified Salaries	2000-2999	3,708,038.00	3,805,839.00	3,827,600.00	5,431,898.00	1,690,550.00	276,658.00	47,543,067.00	47,543,067.00
Employee Benefits	3000-3999	4,208,207.00	3,862,982.00	4,029,360.00	3,577,327.00	1,041,755.00	1,487,837.00	45,648,065.00	45,648,065.00
Books and Supplies	4000-4999	1,078,878.00	1,092,964.00	1,325,338.00	3,987,505.00	917,860.00	1,654,283.00	17,001,330.00	17,001,330.00
Services	5000-5999	3,063,646.00	3,100,659.00	4,518,915.00	8,761,539.00	3,441,159.00	(304,370.00)	45,311,092.00	45,311,092.00
Capital Outlay	6000-6599	10,077.00	168,820.00	319,097.00	2,334,703.00	1,781,401.00	(2,074,341.00)	4,958,707.00	4,958,707.00
Other Outgo	7000-7499	433,542.00	983,501.00	1,676,678.00	617,881.00	0.00	2,031,863.00	10,344,759.00	10,344,759.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	2,073,561.00	0.00	0.00	2,073,561.00	2,073,561.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		24,486,576.00	24,705,122.00	28,021,732.00	45,613,539.00	16,113,077.00	3,539,508.00	322,005,555.00	322,005,555.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	
Accounts Receivable	9200-9299	247.00	26,017.00	1,179,985.00	(37,755,860.00)	0.00	0.00	7,221,290.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	1,381,823.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	51,702.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	176,178.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		247.00	26,017.00	1,179,985.00	(37,755,860.00)	0.00	0.00	8,830,991.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(385,800.00)	68,524.00	97,000.00	(27,986,359.00)	0.00	0.00	(8,013,150.00)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	293,566.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	245,631.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(385,800.00)	68,524.00	97,000.00	(27,986,359.00)	0.00	0.00	(7,473,953.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		386,047.00	(42,507.00)	1,082,985.00	(9,769,501.00)	0.00	0.00	16,304,944.00	
E. NET INCREASE/DECREASE (B - C + D)		8,185,627.00	7,933,438.00	(14,298,500.00)	(20,776,054.00)	(3,536,015.00)	(8,670,673.00)	(13,426,184.00)	(29,731,128.00)
F. ENDING CASH (A + E)		81,102,757.34	89,036,195.34	74,737,695.34	53,961,641.34				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								41,754,953.34	

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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			53,961,641.34	78,096,043.34	67,087,350.34	72,697,406.34	63,411,485.34	59,409,956.34	112,026,899.34	80,817,597.34
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		8,576,836.00	8,576,836.00	24,375,173.00	15,438,305.00	15,438,305.00	24,375,173.00	15,438,305.00	15,438,305.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	750,000.00	26,235,816.00	(3,524,214.00)	0.00
Miscellaneous Funds	8080-8099		0.00	(63,895.00)	(127,789.00)	(85,193.00)	(85,193.00)	(85,193.00)	1,452,679.00	(177,485.00)
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	4,953,556.00	0.00	0.00
Other State Revenue	8300-8599		525,000.00	1,046,622.00	1,423,153.00	1,423,153.00	2,523,153.00	2,480,531.00	1,423,153.00	1,423,153.00
Other Local Revenue	8600-8799		36,712.00	36,712.00	184,831.00	225,688.00	225,688.00	484,291.00	225,688.00	225,688.00
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			9,138,548.00	9,596,275.00	25,855,368.00	17,001,953.00	18,851,953.00	58,444,174.00	15,015,611.00	16,909,661.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,060,903.00	10,685,989.00	11,048,363.00	13,017,354.00	11,705,533.00	367,652.00	22,800,666.00	11,476,320.00
Classified Salaries	2000-2999		1,969,993.00	3,288,519.00	3,523,922.00	3,987,945.00	3,873,404.00	394,490.00	7,558,221.00	3,723,674.00
Employee Benefits	3000-3999		1,104,013.00	3,526,969.00	3,673,860.00	3,975,406.00	4,167,058.00	167,694.00	8,229,034.00	4,110,487.00
Books and Supplies	4000-4999		341,035.00	672,066.00	666,064.00	678,122.00	558,428.00	512,495.00	873,985.00	599,028.00
Services	5000-5999		2,311,257.00	896,673.00	1,528,075.00	2,741,512.00	1,919,768.00	4,939,535.00	2,491,706.00	2,411,060.00
Capital Outlay	6000-6599		(2,058,711.00)	2,215,652.00	(5,815.00)	(13,330.00)	344,774.00	491,080.00	667,290.00	385,134.00
Other Outgo	7000-7499		0.00	0.00	0.00	2,373,357.00	804,552.00	1,157,316.00	1,579,408.00	901,866.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			7,728,490.00	21,285,868.00	20,434,469.00	26,760,366.00	23,373,517.00	8,030,262.00	44,200,310.00	23,607,569.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	7,445,892.00	4,041,565.00	1,749,689.00	462,099.00	229,315.00	573,009.00	79,054.00	80,744.00	6,236.00
Due From Other Funds	9310	0.00								
Stores	9320	0.00								
Prepaid Expenditures	9330	0.00								
Other Current Assets	9340	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL			7,445,892.00	4,041,565.00	1,749,689.00	462,099.00	229,315.00	79,054.00	80,744.00	6,236.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	19,652,586.00	(18,682,779.00)	1,068,789.00	272,942.00	(243,177.00)	52,974.00	(2,123,977.00)	2,105,347.00	(187,980.00)
Due To Other Funds	9610	0.00								
Current Loans	9640	0.00								
Unearned Revenues	9650	0.00								
Deferred Inflows of Resources	9690	0.00								
SUBTOTAL			19,652,586.00	(18,682,779.00)	1,068,789.00	272,942.00	(243,177.00)	52,974.00	2,105,347.00	(187,980.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			(12,206,694.00)	22,724,344.00	680,900.00	189,157.00	472,492.00	520,035.00	2,203,031.00	194,216.00
E. NET INCREASE/DECREASE (B - C + D)			24,134,402.00	(11,008,693.00)	5,610,056.00	(9,285,921.00)	(4,001,529.00)	52,616,943.00	(31,209,302.00)	(6,503,692.00)
F. ENDING CASH (A + E)			78,096,043.34	67,087,350.34	72,697,406.34	63,411,485.34	59,409,956.34	112,026,899.34	80,817,597.34	74,313,905.34
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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First Interim
2014-15 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		74,313,905.34	81,731,658.34	91,148,012.34	77,463,719.34				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	24,375,173.00	15,438,305.00	15,438,305.00	24,375,173.00	0.00		207,284,194.00	207,284,194.00
Property Taxes	8020-8079	0.00	16,054,753.00	(3,524,214.00)	3,915,794.00	0.00		39,907,935.00	39,907,935.00
Miscellaneous Funds	8080-8099	(88,742.00)	(88,742.00)	(88,742.00)	1,449,129.00	0.00		2,010,834.00	2,010,834.00
Federal Revenue	8100-8299	4,953,556.00	0.00	0.00	4,953,556.00	4,953,556.00	(1.00)	19,814,223.00	19,814,223.00
Other State Revenue	8300-8599	2,018,678.00	1,885,006.00	1,423,153.00	2,480,531.00	1,187,783.00		21,263,069.00	21,263,069.00
Other Local Revenue	8600-8799	344,438.00	225,688.00	159,607.00	418,210.00	132,162.00	(3.00)	2,925,400.00	2,925,400.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	980,916.00	0.00		980,916.00	980,916.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		31,603,103.00	33,515,010.00	13,408,109.00	38,573,309.00	6,273,501.00	(4.00)	294,186,571.00	294,186,571.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,786,845.00	11,497,853.00	12,121,793.00	18,519,067.00	7,581,005.00	1.00	146,669,344.00	146,669,344.00
Classified Salaries	2000-2999	3,645,945.00	3,742,108.00	3,763,504.00	5,340,938.00	1,934,265.00	(1.00)	46,746,927.00	46,746,927.00
Employee Benefits	3000-3999	4,440,378.00	4,076,107.00	4,251,664.00	3,774,692.00	2,669,153.00	(1.00)	48,166,514.00	48,166,514.00
Books and Supplies	4000-4999	761,440.00	771,382.00	935,384.00	2,814,263.00	1,815,341.00	1.00	11,999,034.00	11,999,034.00
Services	5000-5999	2,593,245.00	2,624,575.00	3,825,069.00	7,416,268.00	2,655,158.00	1.00	38,353,902.00	38,353,902.00
Capital Outlay	6000-6599	190,900.00	433,062.00	738,286.00	272,070.00	894,684.00	(1.00)	4,555,075.00	4,555,075.00
Other Outgo	7000-7499	433,542.00	1,017,427.00	1,753,365.00	937,028.00	0.00		10,957,861.00	10,957,861.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	2,073,561.00	0.00		2,073,561.00	2,073,561.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		23,852,295.00	24,162,514.00	27,389,065.00	41,147,887.00	17,549,606.00	0.00	309,522,218.00	309,522,218.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	45.00	4,694.00	212,913.00	(6,812,542.00)	0.00		626,821.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		45.00	4,694.00	212,913.00	(6,812,542.00)	0.00	0.00	626,821.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	333,100.00	(59,164.00)	(83,750.00)	24,163,429.00	0.00		6,615,754.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		333,100.00	(59,164.00)	(83,750.00)	24,163,429.00	0.00	0.00	6,615,754.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(333,055.00)	63,858.00	296,663.00	(30,975,971.00)	0.00	0.00	(5,988,933.00)	
E. NET INCREASE/DECREASE (B - C + D)		7,417,753.00	9,416,354.00	(13,684,293.00)	(33,550,549.00)	(11,276,105.00)	(4.00)	(21,324,580.00)	(15,335,647.00)
F. ENDING CASH (A + E)		81,731,658.34	91,148,012.34	77,463,719.34	43,913,170.34				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								32,637,061.34	

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Local Control Funding Formula (LCFF)

Modesto City Elementary

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

					COLA	0.850%
Unduplicated as % of Enrollment	87.97%	87.97%				2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades K-3	7,010.81	7,012	729	1,362	1,276	72,764,560
Grades 4-6	4,807.47	7,116		1,252	1,173	45,867,721
Grades 7-8	2,963.02	7,328		1,289	1,208	29,112,177
Grades 9-12	-	8,491	221	1,533	1,436	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	14,781.30	105,082,768	5,110,880	19,386,875	18,163,935	147,744,458
Targeted Instructional Improvement						1,084,014
Transportation						474,814
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						149,303,286

CALCULATE LCFF FLOOR

	12-13	14-15	
	Rate	ADA	
Current year Funded ADA times Base per ADA	5,008.26	14,781.30	74,028,594
Current year Funded ADA times Other RL per ADA	54.84	14,781.30	810,606
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		14,781.30	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			6,619,630
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			98,859,490

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2014/15
LOCAL CONTROL FUNDING FORMULA TARGET	149,303,286
LOCAL CONTROL FUNDING FORMULA FLOOR	98,859,490
Difference or GAP (LCFF Target less LCFF Floor, if positive)	50,443,796
Multiply difference by funding rate	29.56% 14,911,186
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	113,770,676

CALCULATE STATE AID

LCFF Funding before Minimum State Aid	113,770,676
Less Property Taxes including RDA	(12,361,796)
LCFF state aid (before Min State Aid)	101,408,880

Modesto City Elementary

LOCAL CONTROL FUNDING FORMULA

CALCULATE MINIMUM STATE AID

	12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,063.10	14,781.30	74,839,200
2012-13 NSS Allowance			-
Less Current Year Property Taxes/In Lieu			(12,361,796)
Subtotal State Aid for Historical RL/Charter General BG			62,477,404
Categorical funding from 2012-13			17,400,660
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Prior to Offset			79,878,064

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	-
TOTAL STATE AID	101,408,880

Addition to LCFF due to Minimum State Aid provision

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) 113,770,676

CHANGE OVER PRIOR YEAR 15.08% 14,911,186

LCFF Entitlement PER ADA 7,697

PER ADA CHANGE OVER PRIOR YEAR 15.09% 1,009

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2014-15
State Aid	17.24%	14,911,186	101,408,880
Property Taxes net of in-lieu	0.00%	-	12,361,796
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	15.08%	14,911,186	113,770,676

Modesto City High

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

					COLA	0.850%
Unduplicated as % of Enrollment	63.49%	63.49%				2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades K-3	-	7,012	729	983	329	-
Grades 4-6	-	7,116		904	302	-
Grades 7-8	-	7,328		931	311	-
Grades 9-12	14,542.49	8,491	221	1,106	370	148,163,957
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	14,542.49	123,480,283	3,213,890	16,088,766	5,381,018	148,163,957
Targeted Instructional Improvement						717,582
Transportation						458,416
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						149,339,955

CALCULATE LCFF FLOOR

	12-13	14-15	
	Rate	ADA	
Current year Funded ADA times Base per ADA	6,039.68	14,542.49	87,831,986
Current year Funded ADA times Other RL per ADA	48.22	14,542.49	701,239
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		14,542.49	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			5,580,849
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			104,926,224

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2014/15
LOCAL CONTROL FUNDING FORMULA TARGET	149,339,955
LOCAL CONTROL FUNDING FORMULA FLOOR	104,926,224
Difference or GAP (LCFF Target less LCFF Floor, if positive)	44,413,731
Multiply difference by funding rate	29.56% 13,128,699
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	118,054,923

CALCULATE STATE AID

LCFF Funding before Minimum State Aid	118,054,923
Less Property Taxes including RDA	(26,481,230)
LCFF state aid (before Min State Aid)	91,573,693

Modesto City High

LOCAL CONTROL FUNDING FORMULA

CALCULATE MINIMUM STATE AID

	12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	6,087.91	14,542.49	88,533,370
2012-13 NSS Allowance			-
Less Current Year Property Taxes/In Lieu			(26,481,230)
Subtotal State Aid for Historical RL/Charter General BG			62,052,140
Categorical funding from 2012-13			10,812,150
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Prior to Offset			72,864,290

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	-
TOTAL STATE AID	91,573,693

Addition to LCFF due to Minimum State Aid provision

-

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) 118,054,923

CHANGE OVER PRIOR YEAR 13.21% 13,771,529

LCFF Entitlement PER ADA 8,118

PER ADA CHANGE OVER PRIOR YEAR 12.44% 898

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2014-15
State Aid	17.69%	13,764,493	91,573,693
Property Taxes net of in-lieu	0.03%	7,036	26,481,230
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	13.21%	13,771,529	118,054,923

Modesto City Elementary

11/25/14

**Minimum Proportionality Percentage (MPP):
Summary Supplemental & Concentration Grant**

	2013-14	2014-15	2015-16**	2016-17**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		37,550,810	38,077,317	38,894,245
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		2,402,316	12,792,211	18,021,171
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	2,402,316 TRUE			
3. Difference [1] less [2]		35,148,494	25,285,106	20,873,074
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		10,389,895	5,228,960	5,318,459
GAP funding rate		29.56%	20.68%	25.48%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		12,792,211	18,021,171	23,339,630
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		99,419,637	101,350,802	104,608,467
LCFF Phase-In Entitlement		113,770,676	120,930,801	129,506,925
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		12.87%	17.78%	22.31%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 12,792,211	\$ 18,021,171	\$ 23,339,630
Current year Minimum Proportionality Percentage (MPP)	12.87%	17.78%	22.31%

Modesto City High

11/25/14

**Minimum Proportionality Percentage (MPP):
Summary Supplemental & Concentration Grant**

	2013-14	2014-15	2015-16**	2016-17**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		21,469,784	21,940,484	22,406,254
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		983,134	7,038,988	10,120,617
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	983,134 TRUE			
3. Difference [1] less [2]		20,486,650	14,901,496	12,285,637
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		6,055,854	3,081,629	3,130,380
GAP funding rate		29.56%	20.68%	25.48%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		7,038,988	10,120,617	13,250,997
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		109,839,937	113,899,804	118,567,871
LCFF Phase-In Entitlement		118,054,923	125,196,419	132,994,866
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		6.41%	8.89%	11.18%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

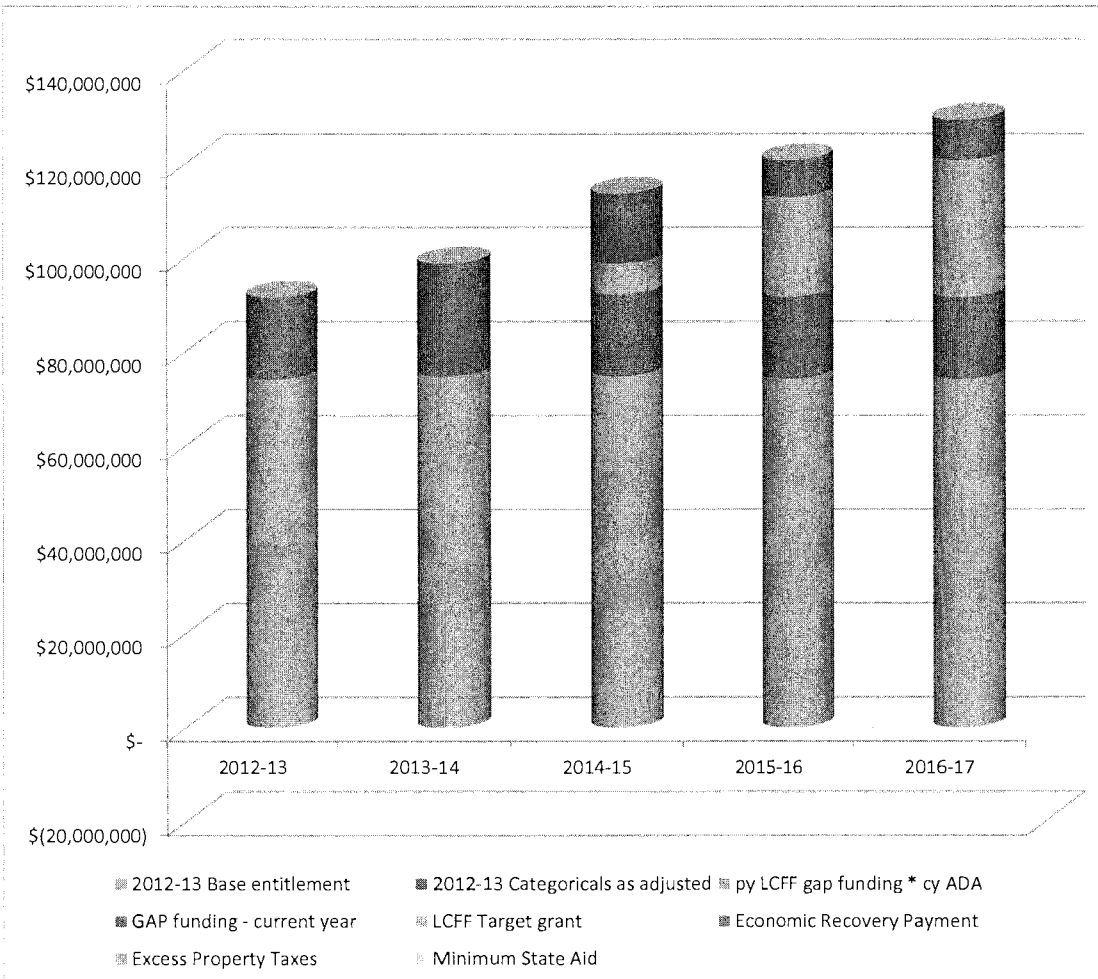
	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 7,038,988	\$ 10,120,617	\$ 13,250,997
Current year Minimum Proportionality Percentage (MPP)	6.41%	8.89%	11.18%

Modesto City Elementary

11/25/14

LOCAL CONTROL FUNDING FORMULA

	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ 0	\$ (0)	\$ (0)	\$ 0
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 6,619,630	\$ 14,911,186	\$ 7,937,250	\$ 8,576,124
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 6,619,630	\$ 21,357,192	\$ 29,294,442
2012-13 Categoricals as adjusted	\$ 17,400,660	\$ 17,400,660	\$ 17,400,660	\$ 17,400,660	\$ 17,400,660
2012-13 Base entitlement	\$ 74,157,412	\$ 74,839,200	\$ 74,839,200	\$ 74,235,699	\$ 74,235,699
Total General Purpose Funding	\$ 91,558,072	\$ 98,859,490	\$ 113,770,676	\$ 120,930,801	\$ 129,506,925
Calculator tab: Recap total LCFF Proof	\$ 91,558,072 TRUE	\$ 98,859,490 TRUE	\$ 113,770,676 TRUE	\$ 120,930,801 TRUE	\$ 129,506,925 TRUE



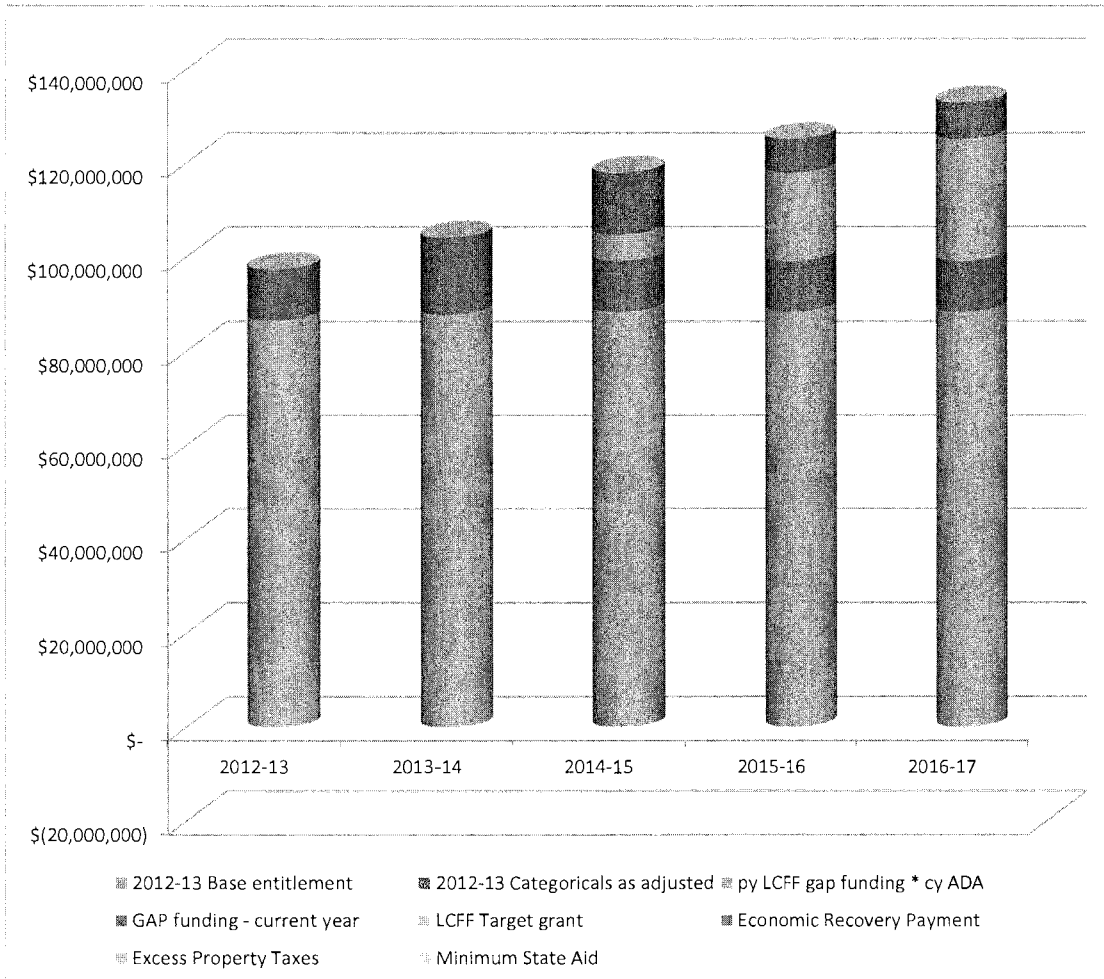
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

Modesto City High

11/25/14

LOCAL CONTROL FUNDING FORMULA

	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ 0	\$ (0)	\$ (0)	\$ (0)
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 5,542,730	\$ 13,128,699	\$ 7,141,496	\$ 7,798,447
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 5,580,849	\$ 18,709,548	\$ 25,851,044
2012-13 Categoricals as adjusted	\$ 10,812,150	\$ 10,812,150	\$ 10,812,150	\$ 10,812,150	\$ 10,812,150
2012-13 Base entitlement	\$ 86,718,634	\$ 87,928,514	\$ 88,533,225	\$ 88,533,225	\$ 88,533,225
Total General Purpose Funding	\$ 97,530,784	\$ 104,283,394	\$ 118,054,923	\$ 125,196,419	\$ 132,994,866
Calculator tab: Recap total LCFF Proof	\$ 97,530,784 TRUE	\$ 104,283,394 TRUE	\$ 118,054,923 TRUE	\$ 125,196,419 TRUE	\$ 132,994,866 TRUE

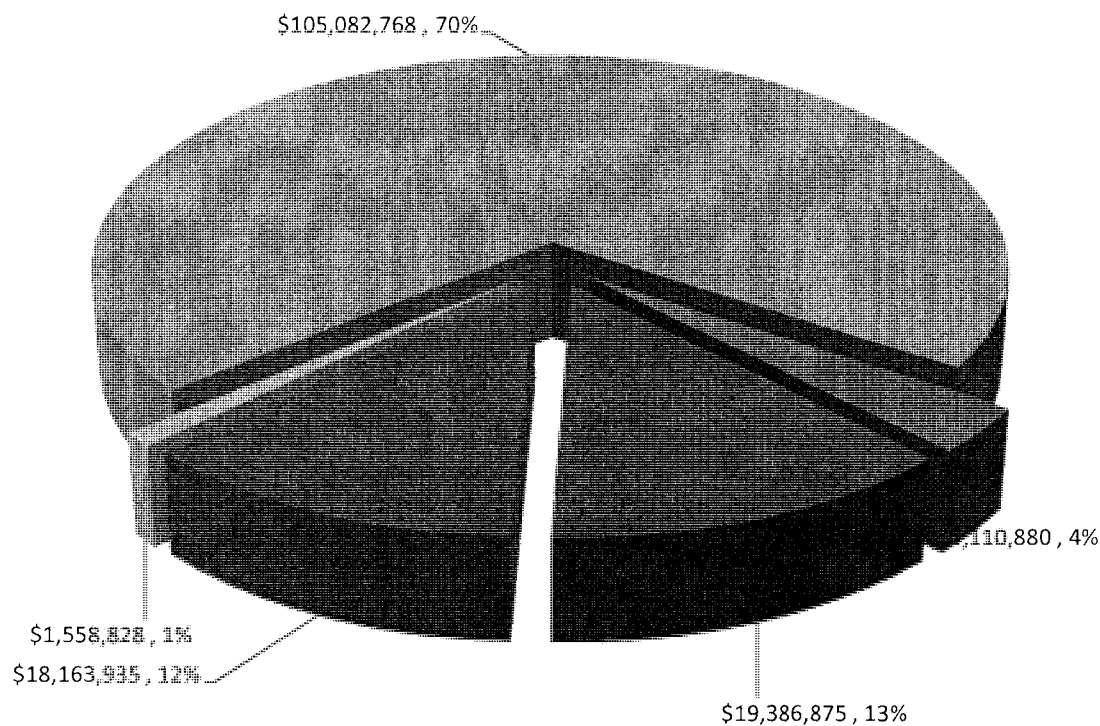


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

Components of LCFF Target Entitlement

	2014-15
Base Grant	\$ 105,082,768
Grade Span Adjustment	\$ 5,110,880
Supplemental Grant	\$ 19,386,875
Concentration Grant	\$ 18,163,935
Add-ons (TIIBG & Transportation)	\$ 1,558,828
Total	\$ 149,303,286

2014-15



- Base Grant
- Supplemental Grant
- Add-ons (TIIBG & Transportation)
- Grade Span Adjustment
- Concentration Grant

Components of LCFF Target Entitlement

	2014-15
Base Grant	\$ 123,480,283
Grade Span Adjustment	\$ 3,213,890
Supplemental Grant	\$ 16,088,766
Concentration Grant	\$ 5,381,018
Add-ons (TIIBG & Transportation)	\$ 1,175,998
Total	\$ 149,339,955

2014-15

