

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 23, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Kevin J. Bultema Telephone: (530) 891-3000  
Title: Assistant Superintendent Business E-mail: kbultema@chicousd.org

**Criteria and Standards Review Summary**

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

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

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

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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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	

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	90,200,306.00	90,505,273.00	57,412,846.88	90,579,815.00	74,542.00	0.1%
2) Federal Revenue		8100-8299	9,600.00	36,346.00	158,358.11	36,346.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,581,958.00	8,064,789.00	6,157,002.83	8,035,383.00	(29,406.00)	-0.4%
4) Other Local Revenue		8600-8799	1,157,133.00	1,103,014.00	379,709.99	1,196,306.00	93,292.00	8.5%
5) TOTAL, REVENUES			99,948,997.00	99,709,422.00	64,107,917.81	99,847,850.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	40,248,848.00	40,208,251.00	21,393,977.16	40,141,985.00	66,266.00	0.2%
2) Classified Salaries		2000-2999	10,731,486.00	10,632,190.00	5,560,481.09	10,522,176.00	110,014.00	1.0%
3) Employee Benefits		3000-3999	21,101,325.00	20,449,121.00	11,225,054.18	20,158,423.00	290,698.00	1.4%
4) Books and Supplies		4000-4999	3,033,742.00	3,328,683.00	1,228,723.28	3,491,209.00	(162,526.00)	-4.9%
5) Services and Other Operating Expenditures		5000-5999	5,756,276.00	6,201,924.00	3,595,762.16	6,395,313.00	(193,389.00)	-3.1%
6) Capital Outlay		6000-6999	80,000.00	3,100,000.00	57,303.31	3,075,000.00	25,000.00	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	300,776.00	281,985.00	262,124.34	281,985.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,146,408.00)	(2,416,434.00)	(821,231.90)	(2,456,228.00)	39,794.00	-1.6%
9) TOTAL, EXPENDITURES			79,106,045.00	81,785,720.00	42,502,193.62	81,609,863.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,842,952.00	17,923,702.00	21,605,724.19	18,237,987.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,563,000.00	2,563,000.00	12,500.00	2,563,000.00	0.00	0.0%
b) Transfers Out		7600-7629	467,264.00	253,750.00	0.00	303,673.00	(49,923.00)	-19.7%
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	(16,273,682.00)	(16,494,363.00)	(3,441.14)	(16,540,786.00)	(46,423.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,177,946.00)	(14,185,113.00)	9,058.86	(14,281,459.00)		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,665,006.00	3,738,589.00	21,614,783.05	3,956,528.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,374,429.00	8,659,275.00		8,674,833.00	15,558.00	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,374,429.00	8,659,275.00		8,674,833.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,374,429.00	8,659,275.00		8,674,833.00		
2) Ending Balance, June 30 (E + F1e)			16,039,435.00	12,397,864.00		12,631,361.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,200.00		
Stores		9712	0.00	0.00		143,669.00		
Prepaid Expenditures		9713	0.00	0.00		276,590.00		
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		4,154,505.00		
Additional 2% Board Reserve	0000	9780				2,544,819.00		
2015-16 One-time Funds Carryover	0000	9780				1,609,686.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		3,817,228.00		
Unassigned/Unappropriated Amount		9790	16,039,435.00	12,397,864.00		4,214,169.00		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	54,932,218.00	50,403,598.00	27,957,870.00	45,472,532.00	(4,931,066.00)	-9.8%
Education Protection Account State Aid - Current Year		8012	13,727,441.00	15,050,968.00	7,585,084.00	15,050,968.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	740,639.00	743,431.00	369,745.34	743,431.00	0.00	0.0%
Timber Yield Tax		8022	5,244.00	5,513.00	5,404.90	5,513.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	15,475.00	17,727.00	18,033.07	17,727.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,079,554.00	32,804,388.00	19,800,528.73	32,804,388.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,500,170.00	2,512,970.00	2,464,493.66	2,512,970.00	0.00	0.0%
Prior Years' Taxes		8043	81,092.00	59,347.00	25,498.37	59,347.00	0.00	0.0%
Supplemental Taxes		8044	174,697.00	325,145.00	48,883.71	325,145.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(9,467,751.00)	(11,456,114.00)	(1,683,606.32)	(5,290,247.00)	6,165,867.00	-53.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,591.00	3,609,711.00	2,830,115.42	3,609,711.00	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			93,957,370.00	94,076,684.00	59,422,050.88	95,311,485.00	1,234,801.00	1.3%
<b>LCFF Transfers</b>								
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	(3,757,064.00)	(3,571,411.00)	(2,009,204.00)	(4,731,670.00)	(1,160,259.00)	32.5%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>90,200,306.00</b>	<b>90,505,273.00</b>	<b>57,412,846.88</b>	<b>90,579,815.00</b>	<b>74,542.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
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	26,746.00	26,746.00	26,746.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	9,600.00	9,600.00	131,612.11	9,600.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,600.00</b>	<b>36,346.00</b>	<b>158,358.11</b>	<b>36,346.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	417,226.00	420,022.00	5,506,727.00	6,364,838.00	5,944,816.00	1415.4%
Lottery - Unrestricted and Instructional Materials		8560	1,500,544.00	1,654,951.00	492,232.65	1,625,545.00	(29,406.00)	-1.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	6,664,188.00	5,989,816.00	158,043.18	45,000.00	(5,944,816.00)	-99.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,581,958.00</b>	<b>8,064,789.00</b>	<b>6,157,002.83</b>	<b>8,035,383.00</b>	<b>(29,406.00)</b>	<b>-0.4%</b>



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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	127,731.00	122,731.00	37,320.22	97,731.00	(25,000.00)	-20.4%
Interest		8660	100,000.00	135,000.00	55,223.48	125,000.00	(10,000.00)	-7.4%
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	35,000.00	35,000.00	20,425.68	35,000.00	0.00	0.0%
Interagency Services		8677	120,000.00	120,000.00	71,279.00	171,357.00	51,357.00	42.8%
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	474,402.00	458,283.00	138,961.61	591,218.00	132,935.00	29.0%
Tuition		8710	300,000.00	232,000.00	56,500.00	176,000.00	(56,000.00)	-24.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,157,133.00</b>	<b>1,103,014.00</b>	<b>379,709.99</b>	<b>1,196,306.00</b>	<b>93,292.00</b>	<b>8.5%</b>
<b>TOTAL, REVENUES</b>			<b>99,948,997.00</b>	<b>99,709,422.00</b>	<b>64,107,917.81</b>	<b>99,847,850.00</b>	<b>138,428.00</b>	<b>0.1%</b>

Description	Resource Codes	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	33,870,927.00	33,672,358.00	17,787,826.91	33,568,703.00	103,655.00	0.3%
Certificated Pupil Support Salaries		1200	2,461,690.00	2,524,360.00	1,361,072.38	2,512,187.00	12,173.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,520,601.00	3,559,843.00	2,017,187.03	3,565,995.00	(6,152.00)	-0.2%
Other Certificated Salaries		1900	395,630.00	451,690.00	227,890.84	495,100.00	(43,410.00)	-9.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>40,248,848.00</b>	<b>40,208,251.00</b>	<b>21,393,977.16</b>	<b>40,141,985.00</b>	<b>66,266.00</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,034,738.00	1,000,394.00	428,640.00	958,606.00	41,788.00	4.2%
Classified Support Salaries		2200	4,118,280.00	4,014,885.00	2,138,329.09	4,029,145.00	(14,260.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	707,256.00	738,061.00	418,956.88	738,061.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,828,957.00	3,803,764.00	2,035,686.76	3,718,772.00	84,992.00	2.2%
Other Classified Salaries		2900	1,042,255.00	1,075,086.00	538,868.36	1,077,592.00	(2,506.00)	-0.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,731,486.00</b>	<b>10,632,190.00</b>	<b>5,560,481.09</b>	<b>10,522,176.00</b>	<b>110,014.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,271,289.00	4,287,208.00	2,256,343.61	4,225,972.00	61,236.00	1.4%
PERS		3201-3202	1,225,981.00	1,253,571.00	619,706.77	1,197,094.00	56,477.00	4.5%
OASDI/Medicare/Alternative		3301-3302	1,490,707.00	1,379,004.00	734,110.92	1,381,905.00	(2,901.00)	-0.2%
Health and Welfare Benefits		3401-3402	10,374,931.00	10,167,447.00	5,599,549.69	10,027,838.00	139,609.00	1.4%
Unemployment Insurance		3501-3502	25,573.00	25,529.00	13,545.22	25,454.00	75.00	0.3%
Workers' Compensation		3601-3602	1,462,579.00	1,473,059.00	781,461.07	1,468,746.00	4,313.00	0.3%
OPEB, Allocated		3701-3702	2,095,059.00	1,657,018.00	1,098,451.44	1,606,498.00	50,520.00	3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	155,206.00	206,285.00	121,885.46	224,916.00	(18,631.00)	-9.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,101,325.00</b>	<b>20,449,121.00</b>	<b>11,225,054.18</b>	<b>20,158,423.00</b>	<b>290,698.00</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	358,950.00	355,609.00	338,471.05	357,384.00	(1,775.00)	-0.5%
Books and Other Reference Materials		4200	68,373.00	49,187.00	24,198.72	67,358.00	(18,171.00)	-36.9%
Materials and Supplies		4300	2,474,661.00	2,643,440.00	789,970.94	2,196,602.00	446,838.00	16.9%
Noncapitalized Equipment		4400	131,758.00	280,447.00	76,082.57	869,865.00	(589,418.00)	-210.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,033,742.00</b>	<b>3,328,683.00</b>	<b>1,228,723.28</b>	<b>3,491,209.00</b>	<b>(162,526.00)</b>	<b>-4.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	112,490.00	146,946.00	69,841.42	172,289.00	(25,343.00)	-17.2%
Dues and Memberships		5300	27,313.00	27,211.00	19,463.30	27,386.00	(175.00)	-0.6%
Insurance		5400-5450	800,000.00	798,461.00	798,460.00	798,461.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,490,000.00	2,425,000.00	1,220,756.34	2,505,000.00	(80,000.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	509,320.00	459,680.00	263,736.51	409,580.00	50,100.00	10.9%
Transfers of Direct Costs		5710	(75,610.00)	(77,001.00)	(20,268.47)	(71,291.00)	(5,710.00)	7.4%
Transfers of Direct Costs - Interfund		5750	(200,070.00)	(207,226.00)	(63,013.62)	(205,676.00)	(1,550.00)	0.7%
Professional/Consulting Services and Operating Expenditures		5800	1,960,133.00	2,444,743.00	1,166,747.68	2,552,454.00	(107,711.00)	-4.4%
Communications		5900	132,700.00	184,110.00	140,039.00	207,110.00	(23,000.00)	-12.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,756,276.00</b>	<b>6,201,924.00</b>	<b>3,595,762.16</b>	<b>6,395,313.00</b>	<b>(193,389.00)</b>	<b>-3.1%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	100.00	2,000,000.00	(2,000,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	2,350,000.00	0.00	250,000.00	2,100,000.00	89.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	450,000.00	57,203.31	525,000.00	(75,000.00)	-16.7%
Equipment Replacement		6500	50,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>80,000.00</b>	<b>3,100,000.00</b>	<b>57,303.31</b>	<b>3,075,000.00</b>	<b>25,000.00</b>	<b>0.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	38,492.00	29,660.00	22,128.68	29,660.00	0.00	0.0%
Other Debt Service - Principal		7439	262,284.00	252,325.00	239,995.66	252,325.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>300,776.00</b>	<b>281,985.00</b>	<b>262,124.34</b>	<b>281,985.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,718,724.00)	(1,964,279.00)	(739,783.90)	(2,009,655.00)	45,376.00	-2.3%
Transfers of Indirect Costs - Interfund		7350	(427,684.00)	(452,155.00)	(81,448.00)	(446,573.00)	(5,582.00)	1.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,146,408.00)</b>	<b>(2,416,434.00)</b>	<b>(821,231.90)</b>	<b>(2,456,228.00)</b>	<b>39,794.00</b>	<b>-1.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>79,106,045.00</b>	<b>81,785,720.00</b>	<b>42,502,193.62</b>	<b>81,609,863.00</b>	<b>175,857.00</b>	<b>0.2%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	2,500,500.00	2,500,500.00	0.00	2,500,500.00	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	62,500.00	62,500.00	12,500.00	62,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,563,000.00	2,563,000.00	12,500.00	2,563,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	467,264.00	253,750.00	0.00	303,673.00	(49,923.00)	-19.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			467,264.00	253,750.00	0.00	303,673.00	(49,923.00)	-19.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(16,273,682.00)	(16,494,363.00)	(3,441.14)	(16,540,786.00)	(46,423.00)	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,273,682.00)	(16,494,363.00)	(3,441.14)	(16,540,786.00)	(46,423.00)	0.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(14,177,946.00)	(14,185,113.00)	9,058.86	(14,281,459.00)	(96,346.00)	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,145,712.00	9,601,734.00	2,650,514.33	9,604,651.00	2,917.00	0.0%
3) Other State Revenue		8300-8599	5,767,438.00	11,978,063.00	6,421,219.39	12,449,874.00	471,811.00	3.9%
4) Other Local Revenue		8600-8799	4,940,153.00	5,559,011.00	3,017,200.34	5,877,759.00	318,748.00	5.7%
5) TOTAL, REVENUES			18,853,303.00	27,138,808.00	12,088,934.06	27,932,284.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,934,603.00	11,807,257.00	5,873,546.21	12,155,193.00	(347,936.00)	-2.9%
2) Classified Salaries		2000-2999	7,844,347.00	7,411,941.00	3,812,952.15	7,406,293.00	5,648.00	0.1%
3) Employee Benefits		3000-3999	8,311,002.00	11,100,826.00	4,239,741.64	11,333,327.00	(232,501.00)	-2.1%
4) Books and Supplies		4000-4999	2,065,624.00	4,570,424.00	1,530,283.98	3,811,546.00	758,878.00	16.6%
5) Services and Other Operating Expenditures		5000-5999	3,666,119.00	6,139,426.00	1,506,956.35	6,767,687.00	(628,261.00)	-10.2%
6) Capital Outlay		6000-6999	1,267,889.00	1,050,384.00	324,819.59	1,205,967.00	(155,583.00)	-14.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	892,804.00	938,898.00	634,295.75	946,381.00	(7,483.00)	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,718,724.00	1,964,279.00	739,783.90	2,009,655.00	(45,376.00)	-2.3%
9) TOTAL, EXPENDITURES			36,701,112.00	44,983,435.00	18,662,379.57	45,636,049.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,847,809.00)	(17,844,627.00)	(6,573,445.51)	(17,703,765.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	16,273,682.00	16,494,363.00	3,441.14	16,540,786.00	46,423.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,273,682.00	16,494,363.00	3,441.14	16,540,786.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,574,127.00)	(1,350,264.00)	(6,570,004.37)	(1,162,979.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,027,209.00	4,202,105.00		4,201,776.00	(329.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,027,209.00	4,202,105.00		4,201,776.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,027,209.00	4,202,105.00		4,201,776.00		
2) Ending Balance, June 30 (E + F1e)			1,453,082.00	2,851,841.00		3,038,797.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,453,162.00	2,851,841.00		3,038,797.00		
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	(80.00)	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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,445,929.00	1,447,074.00	0.00	1,447,542.00	468.00	0.0%
Special Education Discretionary Grants		8182	234,271.00	234,271.00	0.00	234,271.00	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	2,631,298.00	3,865,194.00	1,167,435.16	3,875,434.00	10,240.00	0.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	773,441.00	869,061.00	305,004.74	869,202.00	141.00	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	18,715.00	22,992.00	9,839.00	22,630.00	(362.00)	-1.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	110,536.00	116,825.00	60,365.02	116,387.00	(438.00)	-0.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	1,723,332.00	1,794,136.00	587,957.00	1,794,136.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	93,350.00	93,530.00	0.00	93,530.00	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	1,114,840.00	1,158,651.00	519,913.41	1,151,519.00	(7,132.00)	-0.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,145,712.00</b>	<b>9,601,734.00</b>	<b>2,650,514.33</b>	<b>9,604,651.00</b>	<b>2,917.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	3,737,230.00	3,802,567.00	2,069,497.00	3,856,824.00	54,257.00	1.4%
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	398,582.00	508,068.00	29,310.54	500,673.00	(7,395.00)	-1.5%
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	1,142,259.00	1,084,209.00	742,468.35	1,084,209.00	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	111,390.00	151,384.50	111,390.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	424,830.00	424,830.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	489,367.00	6,471,829.00	3,428,559.00	6,471,948.00	119.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,767,438.00</b>	<b>11,978,063.00</b>	<b>6,421,219.39</b>	<b>12,449,874.00</b>	<b>471,811.00</b>	<b>3.9%</b>



Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	587,346.00	95,133.40	698,143.00	110,797.00	18.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	318,015.00	319,229.00	353,406.69	454,196.00	134,967.00	42.3%
Tuition		8710	1,011,363.00	998,615.00	203,288.25	1,040,615.00	42,000.00	4.2%
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	3,610,775.00	3,653,821.00	2,365,372.00	3,684,805.00	30,984.00	0.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,940,153.00</b>	<b>5,559,011.00</b>	<b>3,017,200.34</b>	<b>5,877,759.00</b>	<b>318,748.00</b>	<b>5.7%</b>
<b>TOTAL, REVENUES</b>			<b>18,853,303.00</b>	<b>27,138,808.00</b>	<b>12,088,934.06</b>	<b>27,932,284.00</b>	<b>793,476.00</b>	<b>2.9%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,266,410.00	9,092,620.00	4,417,732.44	9,415,658.00	(323,038.00)	-3.6%
Certificated Pupil Support Salaries		1200	1,989,166.00	2,013,070.00	1,061,402.51	2,036,293.00	(23,223.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	671,027.00	647,829.00	366,403.71	647,829.00	0.00	0.0%
Other Certificated Salaries		1900	8,000.00	53,738.00	28,007.55	55,413.00	(1,675.00)	-3.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,934,603.00</b>	<b>11,807,257.00</b>	<b>5,873,546.21</b>	<b>12,155,193.00</b>	<b>(347,936.00)</b>	<b>-2.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,069,637.00	5,692,120.00	2,885,912.13	5,650,358.00	41,762.00	0.7%
Classified Support Salaries		2200	949,473.00	942,005.00	518,336.44	988,565.00	(46,560.00)	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	181,715.00	179,216.00	97,848.51	179,216.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	303,603.00	318,940.00	167,554.51	301,482.00	17,458.00	5.5%
Other Classified Salaries		2900	339,919.00	279,660.00	143,300.56	286,672.00	(7,012.00)	-2.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,844,347.00</b>	<b>7,411,941.00</b>	<b>3,812,952.15</b>	<b>7,406,293.00</b>	<b>5,648.00</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,135,052.00	3,899,559.00	589,479.49	3,932,920.00	(33,361.00)	-0.9%
PERS		3201-3202	942,246.00	912,841.00	440,512.49	914,409.00	(1,568.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	741,104.00	730,409.00	379,486.15	738,417.00	(8,008.00)	-1.1%
Health and Welfare Benefits		3401-3402	4,167,899.00	4,182,574.00	2,133,694.43	4,341,894.00	(159,320.00)	-3.8%
Unemployment Insurance		3501-3502	9,415.00	9,636.00	4,860.11	9,819.00	(183.00)	-1.9%
Workers' Compensation		3601-3602	537,620.00	556,034.00	280,283.60	566,131.00	(10,097.00)	-1.8%
OPEB, Allocated		3701-3702	746,282.00	765,424.00	386,591.16	780,453.00	(15,029.00)	-2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,384.00	44,349.00	24,834.21	49,284.00	(4,935.00)	-11.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,311,002.00</b>	<b>11,100,826.00</b>	<b>4,239,741.64</b>	<b>11,333,327.00</b>	<b>(232,501.00)</b>	<b>-2.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	352,020.00	487,347.00	291,303.60	488,969.00	(1,622.00)	-0.3%
Books and Other Reference Materials		4200	62,344.00	47,510.00	31,057.76	56,375.00	(8,865.00)	-18.7%
Materials and Supplies		4300	1,445,776.00	3,700,210.00	1,054,078.03	2,853,581.00	846,629.00	22.9%
Noncapitalized Equipment		4400	205,484.00	335,357.00	153,844.59	412,621.00	(77,264.00)	-23.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,065,624.00</b>	<b>4,570,424.00</b>	<b>1,530,283.98</b>	<b>3,811,546.00</b>	<b>758,878.00</b>	<b>16.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	353,821.00	768,586.00	162,370.19	791,893.00	(23,307.00)	-3.0%
Dues and Memberships		5300	23,475.00	3,365.00	1,214.00	3,365.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	9,600.00	1,417.53	8,100.00	1,500.00	15.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,875.00	146,475.00	49,123.11	553,685.00	(407,210.00)	-278.0%
Transfers of Direct Costs		5710	75,610.00	77,001.00	20,599.57	71,291.00	5,710.00	7.4%
Transfers of Direct Costs - Interfund		5750	1,780.00	(66,975.00)	1,184.94	(66,975.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,044,308.00	5,185,124.00	1,265,186.57	5,389,503.00	(204,379.00)	-3.9%
Communications		5900	16,250.00	16,250.00	5,860.44	16,825.00	(575.00)	-3.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,666,119.00</b>	<b>6,139,426.00</b>	<b>1,506,956.35</b>	<b>6,767,687.00</b>	<b>(628,261.00)</b>	<b>-10.2%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	420,169.00	0.00	17,850.00	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	627,720.00	627,720.00	252,400.84	860,000.00	(232,280.00)	-37.0%
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	170,000.00	372,664.00	15,425.18	295,967.00	76,697.00	20.6%
Equipment Replacement		6500	50,000.00	50,000.00	39,143.57	50,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,267,889.00</b>	<b>1,050,384.00</b>	<b>324,819.59</b>	<b>1,205,967.00</b>	<b>(155,583.00)</b>	<b>-14.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	574,154.00	620,248.00	322,252.00	627,731.00	(7,483.00)	-1.2%
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	18,650.00	18,650.00	12,043.75	18,650.00	0.00	0.0%
Other Debt Service - Principal		7439	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>892,804.00</b>	<b>938,898.00</b>	<b>634,295.75</b>	<b>946,381.00</b>	<b>(7,483.00)</b>	<b>-0.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,718,724.00	1,964,279.00	739,783.90	2,009,655.00	(45,376.00)	-2.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,718,724.00</b>	<b>1,964,279.00</b>	<b>739,783.90</b>	<b>2,009,655.00</b>	<b>(45,376.00)</b>	<b>-2.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>36,701,112.00</b>	<b>44,983,435.00</b>	<b>18,662,379.57</b>	<b>45,636,049.00</b>	<b>(652,614.00)</b>	<b>-1.5%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	16,273,682.00	16,494,363.00	3,441.14	16,540,786.00	46,423.00	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,273,682.00	16,494,363.00	3,441.14	16,540,786.00	46,423.00	0.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			16,273,682.00	16,494,363.00	3,441.14	16,540,786.00	(46,423.00)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	90,200,306.00	90,505,273.00	57,412,846.88	90,579,815.00	74,542.00	0.1%
2) Federal Revenue		8100-8299	8,155,312.00	9,638,080.00	2,808,872.44	9,640,997.00	2,917.00	0.0%
3) Other State Revenue		8300-8599	14,349,396.00	20,042,852.00	12,578,222.22	20,485,257.00	442,405.00	2.2%
4) Other Local Revenue		8600-8799	6,097,286.00	6,662,025.00	3,396,910.33	7,074,065.00	412,040.00	6.2%
5) TOTAL, REVENUES			118,802,300.00	126,848,230.00	76,196,851.87	127,780,134.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	51,183,451.00	52,015,508.00	27,267,523.37	52,297,178.00	(281,670.00)	-0.5%
2) Classified Salaries		2000-2999	18,575,833.00	18,044,131.00	9,373,433.24	17,928,469.00	115,662.00	0.6%
3) Employee Benefits		3000-3999	29,412,327.00	31,549,947.00	15,464,795.82	31,491,750.00	58,197.00	0.2%
4) Books and Supplies		4000-4999	5,099,366.00	7,899,107.00	2,759,007.26	7,302,755.00	596,352.00	7.5%
5) Services and Other Operating Expenditures		5000-5999	9,422,395.00	12,341,350.00	5,102,718.51	13,163,000.00	(821,650.00)	-6.7%
6) Capital Outlay		6000-6999	1,347,889.00	4,150,384.00	382,122.90	4,280,967.00	(130,583.00)	-3.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,193,580.00	1,220,883.00	896,420.09	1,228,366.00	(7,483.00)	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(427,684.00)	(452,155.00)	(81,448.00)	(446,573.00)	(5,582.00)	1.2%
9) TOTAL, EXPENDITURES			115,807,157.00	126,769,155.00	61,164,573.19	127,245,912.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,995,143.00	79,075.00	15,032,278.68	534,222.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,563,000.00	2,563,000.00	12,500.00	2,563,000.00	0.00	0.0%
b) Transfers Out		7600-7629	467,264.00	253,750.00	0.00	303,673.00	(49,923.00)	-19.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,095,736.00	2,309,250.00	12,500.00	2,259,327.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,090,879.00	2,388,325.00	15,044,778.68	2,793,549.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,401,638.00	12,861,380.00		12,876,609.00	15,229.00	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,401,638.00	12,861,380.00		12,876,609.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,401,638.00	12,861,380.00		12,876,609.00		
2) Ending Balance, June 30 (E + F1e)			17,492,517.00	15,249,705.00		15,670,158.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,200.00		
Stores		9712	0.00	0.00		143,669.00		
Prepaid Expenditures		9713	0.00	0.00		276,590.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,453,162.00	2,851,841.00		3,038,797.00		
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		4,154,505.00		
Additional 2% Board Reserve	0000	9780				2,544,819.00		
2015-16 One-time Funds Carryover	0000	9780				1,609,686.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		3,817,228.00		
Unassigned/Unappropriated Amount		9790	16,039,355.00	12,397,864.00		4,214,169.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	54,932,218.00	50,403,598.00	27,957,870.00	45,472,532.00	(4,931,066.00)	-9.8%
Education Protection Account State Aid - Current Year		8012	13,727,441.00	15,050,968.00	7,585,084.00	15,050,968.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	740,639.00	743,431.00	369,745.34	743,431.00	0.00	0.0%
Timber Yield Tax		8022	5,244.00	5,513.00	5,404.90	5,513.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	15,475.00	17,727.00	18,033.07	17,727.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,079,554.00	32,804,388.00	19,800,528.73	32,804,388.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,500,170.00	2,512,970.00	2,464,493.66	2,512,970.00	0.00	0.0%
Prior Years' Taxes		8043	81,092.00	59,347.00	25,498.37	59,347.00	0.00	0.0%
Supplemental Taxes		8044	174,697.00	325,145.00	48,883.71	325,145.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(9,467,751.00)	(11,456,114.00)	(1,683,606.32)	(5,290,247.00)	6,165,867.00	-53.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,591.00	3,609,711.00	2,830,115.42	3,609,711.00	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			93,957,370.00	94,076,684.00	59,422,050.88	95,311,485.00	1,234,801.00	1.3%
<b>LCFF Transfers</b>								
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	(3,757,064.00)	(3,571,411.00)	(2,009,204.00)	(4,731,670.00)	(1,160,259.00)	32.5%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>90,200,306.00</b>	<b>90,505,273.00</b>	<b>57,412,846.88</b>	<b>90,579,815.00</b>	<b>74,542.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,445,929.00	1,447,074.00	0.00	1,447,542.00	468.00	0.0%
Special Education Discretionary Grants		8182	234,271.00	234,271.00	0.00	234,271.00	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	26,746.00	26,746.00	26,746.00	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	2,631,298.00	3,865,194.00	1,167,435.16	3,875,434.00	10,240.00	0.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	773,441.00	869,061.00	305,004.74	869,202.00	141.00	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	18,715.00	22,992.00	9,839.00	22,630.00	(362.00)	-1.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	110,536.00	116,825.00	60,365.02	116,387.00	(438.00)	-0.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	1,723,332.00	1,794,136.00	587,957.00	1,794,136.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	93,350.00	93,530.00	0.00	93,530.00	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	1,124,440.00	1,168,251.00	651,525.52	1,161,119.00	(7,132.00)	-0.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,155,312.00</b>	<b>9,638,080.00</b>	<b>2,808,872.44</b>	<b>9,640,997.00</b>	<b>2,917.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,737,230.00	3,802,567.00	2,069,497.00	3,856,824.00	54,257.00	1.4%
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	417,226.00	420,022.00	5,506,727.00	6,364,838.00	5,944,816.00	1415.4%
Lottery - Unrestricted and Instructional Materials		8560	1,899,126.00	2,163,019.00	521,543.19	2,126,218.00	(36,801.00)	-1.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,142,259.00	1,084,209.00	742,468.35	1,084,209.00	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	111,390.00	151,384.50	111,390.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	424,830.00	424,830.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,153,555.00	12,461,645.00	3,586,602.18	6,516,948.00	(5,944,697.00)	-47.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>14,349,396.00</b>	<b>20,042,852.00</b>	<b>12,578,222.22</b>	<b>20,485,257.00</b>	<b>442,405.00</b>	<b>2.2%</b>



Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	127,731.00	122,731.00	37,320.22	97,731.00	(25,000.00)	-20.4%
Interest		8660	100,000.00	135,000.00	55,223.48	125,000.00	(10,000.00)	-7.4%
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	35,000.00	35,000.00	20,425.68	35,000.00	0.00	0.0%
Interagency Services		8677	120,000.00	707,346.00	166,412.40	869,500.00	162,154.00	22.9%
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	792,417.00	777,512.00	492,368.30	1,045,414.00	267,902.00	34.5%
Tuition		8710	1,311,363.00	1,230,615.00	259,788.25	1,216,615.00	(14,000.00)	-1.1%
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	3,610,775.00	3,653,821.00	2,365,372.00	3,684,805.00	30,984.00	0.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,097,286.00</b>	<b>6,662,025.00</b>	<b>3,396,910.33</b>	<b>7,074,065.00</b>	<b>412,040.00</b>	<b>6.2%</b>
<b>TOTAL, REVENUES</b>			<b>118,802,300.00</b>	<b>126,848,230.00</b>	<b>76,196,851.87</b>	<b>127,780,134.00</b>	<b>931,904.00</b>	<b>0.7%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	42,137,337.00	42,764,978.00	22,205,559.35	42,984,361.00	(219,383.00)	-0.5%
Certificated Pupil Support Salaries		1200	4,450,856.00	4,537,430.00	2,422,474.89	4,548,480.00	(11,050.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,191,628.00	4,207,672.00	2,383,590.74	4,213,824.00	(6,152.00)	-0.1%
Other Certificated Salaries		1900	403,630.00	505,428.00	255,898.39	550,513.00	(45,085.00)	-8.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>51,183,451.00</b>	<b>52,015,508.00</b>	<b>27,267,523.37</b>	<b>52,297,178.00</b>	<b>(281,670.00)</b>	<b>-0.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,104,375.00	6,692,514.00	3,314,552.13	6,608,964.00	83,550.00	1.2%
Classified Support Salaries		2200	5,067,753.00	4,956,890.00	2,656,665.53	5,017,710.00	(60,820.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	888,971.00	917,277.00	516,805.39	917,277.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,132,560.00	4,122,704.00	2,203,241.27	4,020,254.00	102,450.00	2.5%
Other Classified Salaries		2900	1,382,174.00	1,354,746.00	682,168.92	1,364,264.00	(9,518.00)	-0.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>18,575,833.00</b>	<b>18,044,131.00</b>	<b>9,373,433.24</b>	<b>17,928,469.00</b>	<b>115,662.00</b>	<b>0.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,406,341.00	8,186,767.00	2,845,823.10	8,158,892.00	27,875.00	0.3%
PERS		3201-3202	2,168,227.00	2,166,412.00	1,060,219.26	2,111,503.00	54,909.00	2.5%
OASDI/Medicare/Alternative		3301-3302	2,231,811.00	2,109,413.00	1,113,597.07	2,120,322.00	(10,909.00)	-0.5%
Health and Welfare Benefits		3401-3402	14,542,830.00	14,350,021.00	7,733,244.12	14,369,732.00	(19,711.00)	-0.1%
Unemployment Insurance		3501-3502	34,988.00	35,165.00	18,405.33	35,273.00	(108.00)	-0.3%
Workers' Compensation		3601-3602	2,000,199.00	2,029,093.00	1,061,744.67	2,034,877.00	(5,784.00)	-0.3%
OPEB, Allocated		3701-3702	2,841,341.00	2,422,442.00	1,485,042.60	2,386,951.00	35,491.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	186,590.00	250,634.00	146,719.67	274,200.00	(23,566.00)	-9.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>29,412,327.00</b>	<b>31,549,947.00</b>	<b>15,464,795.82</b>	<b>31,491,750.00</b>	<b>58,197.00</b>	<b>0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	710,970.00	842,956.00	629,774.65	846,353.00	(3,397.00)	-0.4%
Books and Other Reference Materials		4200	130,717.00	96,697.00	55,256.48	123,733.00	(27,036.00)	-28.0%
Materials and Supplies		4300	3,920,437.00	6,343,650.00	1,844,048.97	5,050,183.00	1,293,467.00	20.4%
Noncapitalized Equipment		4400	337,242.00	615,804.00	229,927.16	1,282,486.00	(666,682.00)	-108.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,099,366.00</b>	<b>7,899,107.00</b>	<b>2,759,007.26</b>	<b>7,302,755.00</b>	<b>596,352.00</b>	<b>7.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	466,311.00	915,532.00	232,211.61	964,182.00	(48,650.00)	-5.3%
Dues and Memberships		5300	50,788.00	30,576.00	20,677.30	30,751.00	(175.00)	-0.6%
Insurance		5400-5450	800,000.00	798,461.00	798,460.00	798,461.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,495,000.00	2,434,600.00	1,222,173.87	2,513,100.00	(78,500.00)	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	655,195.00	606,155.00	312,859.62	963,265.00	(357,110.00)	-58.9%
Transfers of Direct Costs		5710	0.00	0.00	331.10	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(198,290.00)	(274,201.00)	(61,828.68)	(272,651.00)	(1,550.00)	0.6%
Professional/Consulting Services and Operating Expenditures		5800	5,004,441.00	7,629,867.00	2,431,934.25	7,941,957.00	(312,090.00)	-4.1%
Communications		5900	148,950.00	200,360.00	145,899.44	223,935.00	(23,575.00)	-11.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,422,395.00</b>	<b>12,341,350.00</b>	<b>5,102,718.51</b>	<b>13,163,000.00</b>	<b>(821,650.00)</b>	<b>-6.7%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	420,169.00	0.00	17,850.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	100.00	2,000,000.00	(2,000,000.00)	New
Buildings and Improvements of Buildings		6200	627,720.00	2,977,720.00	252,400.84	1,110,000.00	1,867,720.00	62.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	822,664.00	72,628.49	820,967.00	1,697.00	0.2%
Equipment Replacement		6500	100,000.00	350,000.00	39,143.57	350,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,347,889.00</b>	<b>4,150,384.00</b>	<b>382,122.90</b>	<b>4,280,967.00</b>	<b>(130,583.00)</b>	<b>-3.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	574,154.00	620,248.00	322,252.00	627,731.00	(7,483.00)	-1.2%
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	57,142.00	48,310.00	34,172.43	48,310.00	0.00	0.0%
Other Debt Service - Principal		7439	562,284.00	552,325.00	539,995.66	552,325.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,193,580.00</b>	<b>1,220,883.00</b>	<b>896,420.09</b>	<b>1,228,366.00</b>	<b>(7,483.00)</b>	<b>-0.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(427,684.00)	(452,155.00)	(81,448.00)	(446,573.00)	(5,582.00)	1.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(427,684.00)</b>	<b>(452,155.00)</b>	<b>(81,448.00)</b>	<b>(446,573.00)</b>	<b>(5,582.00)</b>	<b>1.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>115,807,157.00</b>	<b>126,769,155.00</b>	<b>61,164,573.19</b>	<b>127,245,912.00</b>	<b>(476,757.00)</b>	<b>-0.4%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	2,500,500.00	2,500,500.00	0.00	2,500,500.00	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	62,500.00	62,500.00	12,500.00	62,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,563,000.00	2,563,000.00	12,500.00	2,563,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	467,264.00	253,750.00	0.00	303,673.00	(49,923.00)	-19.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			467,264.00	253,750.00	0.00	303,673.00	(49,923.00)	-19.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,095,736.00	2,309,250.00	12,500.00	2,259,327.00	49,923.00	-2.2%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Projected Year Totals</b>
5640	Medi-Cal Billing Option	465,933.00
6230	California Clean Energy Jobs Act	1,008,980.00
8150	Ongoing & Major Maintenance Account (RM,	382,456.00
9010	Other Restricted Local	1,181,428.00
Total, Restricted Balance		<u>3,038,797.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,507,790.00	3,496,748.00	1,858,804.00	3,492,443.00	(4,305.00)	-0.1%
2) Federal Revenue		8100-8299	117,523.00	124,052.00	25,029.57	124,052.00	0.00	0.0%
3) Other State Revenue		8300-8599	438,569.00	358,976.00	339,353.92	499,078.00	140,102.00	39.0%
4) Other Local Revenue		8600-8799	20,800.00	437,115.00	19,930.30	437,115.00	0.00	0.0%
5) TOTAL, REVENUES			4,084,682.00	4,416,891.00	2,243,117.79	4,552,688.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,572,486.00	1,648,606.00	859,634.40	1,646,083.00	2,523.00	0.2%
2) Classified Salaries		2000-2999	246,941.00	267,952.00	149,567.44	270,118.00	(2,166.00)	-0.8%
3) Employee Benefits		3000-3999	618,819.00	679,974.00	367,614.86	681,045.00	(1,071.00)	-0.2%
4) Books and Supplies		4000-4999	295,164.00	543,832.00	132,146.04	565,522.00	(21,690.00)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	500,875.00	547,815.00	209,774.67	601,701.00	(53,886.00)	-9.8%
6) Capital Outlay		6000-6999	28,000.00	49,150.00	31,129.01	39,150.00	10,000.00	20.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	341,792.00	316,021.00	79,005.25	316,021.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	190,176.00	216,865.00	81,448.00	221,351.00	(4,486.00)	-2.1%
9) TOTAL, EXPENDITURES			3,794,253.00	4,270,215.00	1,910,319.67	4,340,991.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			290,429.00	146,676.00	332,798.12	211,697.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	12,500.00	12,500.00	12,500.00	12,500.00	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			(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			277,929.00	134,176.00	320,298.12	199,197.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	817,528.00	884,430.00		884,430.00	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)								
			817,528.00	884,430.00		884,430.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			817,528.00	884,430.00		884,430.00		
2) Ending Balance, June 30 (E + F1e)								
			1,095,457.00	1,018,606.00		1,083,627.00		
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	20,371.00	76,294.00		263,078.00		
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		820,549.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	1,075,086.00	942,312.00		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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,143,973.00	2,080,689.00	1,130,004.00	2,090,814.00	10,125.00	0.5%
Education Protection Account State Aid - Current Year		8012	580,600.00	632,842.00	316,530.00	632,842.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	783,217.00	783,217.00	412,270.00	768,787.00	(14,430.00)	-1.8%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>3,507,790.00</b>	<b>3,496,748.00</b>	<b>1,858,804.00</b>	<b>3,492,443.00</b>	<b>(4,305.00)</b>	<b>-0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	116,823.00	123,352.00	24,332.57	123,352.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	700.00	700.00	697.00	700.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>117,523.00</b>	<b>124,052.00</b>	<b>25,029.57</b>	<b>124,052.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,142.00	17,136.00	201,983.00	233,152.00	216,016.00	1260.6%
Lottery - Unrestricted and Instructional Materials		8560	67,230.00	73,848.00	56,307.92	73,848.00	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	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	52,155.00	52,155.00	52,155.00	155,943.00	103,788.00	199.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	302,042.00	215,837.00	28,908.00	36,135.00	(179,702.00)	-83.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>438,569.00</b>	<b>358,976.00</b>	<b>339,353.92</b>	<b>499,078.00</b>	<b>140,102.00</b>	<b>39.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	6,016.47	10,000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	416,315.00	6,835.56	416,315.00	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	10,800.00	10,800.00	7,078.27	10,800.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,800.00</b>	<b>437,115.00</b>	<b>19,930.30</b>	<b>437,115.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,084,682.00</b>	<b>4,416,891.00</b>	<b>2,243,117.79</b>	<b>4,552,688.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,244,068.00	1,299,498.00	684,005.51	1,299,498.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	63,508.00	74,333.00	38,384.39	71,810.00	2,523.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	190,226.00	189,667.00	108,077.42	189,667.00	0.00	0.0%
Other Certificated Salaries		1900	74,684.00	85,108.00	29,167.08	85,108.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,572,486.00</b>	<b>1,648,606.00</b>	<b>859,634.40</b>	<b>1,646,083.00</b>	<b>2,523.00</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	54,929.00	52,943.00	25,698.04	55,109.00	(2,166.00)	-4.1%
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	189,512.00	211,659.00	120,607.73	211,659.00	0.00	0.0%
Other Classified Salaries		2900	2,500.00	3,350.00	3,261.67	3,350.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>246,941.00</b>	<b>267,952.00</b>	<b>149,567.44</b>	<b>270,118.00</b>	<b>(2,166.00)</b>	<b>-0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	164,737.00	175,606.00	88,765.87	175,335.00	271.00	0.2%
PERS		3201-3202	28,958.00	27,501.00	14,281.85	27,173.00	328.00	1.2%
OASDI/Medicare/Alternative		3301-3302	40,484.00	44,321.00	24,211.31	44,476.00	(155.00)	-0.3%
Health and Welfare Benefits		3401-3402	313,383.00	345,074.00	190,144.01	346,392.00	(1,318.00)	-0.4%
Unemployment Insurance		3501-3502	899.00	975.00	508.23	974.00	1.00	0.1%
Workers' Compensation		3601-3602	51,476.00	56,204.00	29,338.84	56,192.00	12.00	0.0%
OPEB, Allocated		3701-3702	11,568.00	(210.00)	3,877.43	0.00	(210.00)	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,314.00	30,503.00	16,487.32	30,503.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>618,819.00</b>	<b>679,974.00</b>	<b>367,614.86</b>	<b>681,045.00</b>	<b>(1,071.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,267.00	30,244.56	30,267.00	0.00	0.0%
Books and Other Reference Materials		4200	9,800.00	26,922.00	4,531.05	26,922.00	0.00	0.0%
Materials and Supplies		4300	202,064.00	216,478.00	65,811.57	245,168.00	(28,690.00)	-13.3%
Noncapitalized Equipment		4400	53,300.00	270,165.00	31,558.86	263,165.00	7,000.00	2.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>295,164.00</b>	<b>543,832.00</b>	<b>132,146.04</b>	<b>565,522.00</b>	<b>(21,690.00)</b>	<b>-4.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	33,100.00	54,895.00	21,149.20	54,895.00	0.00	0.0%
Dues and Memberships		5300	2,100.00	2,100.00	1,210.00	2,100.00	0.00	0.0%
Insurance		5400-5450	20,000.00	20,000.00	20,006.00	20,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	34,687.88	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	19,000.00	7,665.77	19,000.00	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	206,220.00	284,571.00	67,025.00	284,571.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	165,155.00	110,949.00	58,091.96	164,835.00	(53,886.00)	-48.6%
Communications		5900	1,300.00	1,300.00	(61.14)	1,300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>500,875.00</b>	<b>547,815.00</b>	<b>209,774.67</b>	<b>601,701.00</b>	<b>(53,886.00)</b>	<b>-9.8%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
Buildings and Improvements of Buildings		6200	14,000.00	18,000.00	17,350.00	18,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	21,150.00	13,779.01	21,150.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>28,000.00</b>	<b>49,150.00</b>	<b>31,129.01</b>	<b>39,150.00</b>	<b>10,000.00</b>	<b>20.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	341,792.00	316,021.00	79,005.25	316,021.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>341,792.00</b>	<b>316,021.00</b>	<b>79,005.25</b>	<b>316,021.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	190,176.00	216,865.00	81,448.00	221,351.00	(4,486.00)	-2.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>190,176.00</b>	<b>216,865.00</b>	<b>81,448.00</b>	<b>221,351.00</b>	<b>(4,486.00)</b>	<b>-2.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,794,253.00</b>	<b>4,270,215.00</b>	<b>1,910,319.67</b>	<b>4,340,991.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,524,800.00	3,524,800.00	1,272,281.55	3,315,300.00	(209,500.00)	-5.9%
3) Other State Revenue		8300-8599	218,000.00	359,055.00	210,332.17	347,898.00	(11,157.00)	-3.1%
4) Other Local Revenue		8600-8799	711,050.00	762,550.00	441,656.93	820,550.00	58,000.00	7.6%
5) TOTAL, REVENUES			4,453,850.00	4,646,405.00	1,924,270.65	4,483,748.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,835,497.00	1,778,960.00	904,190.54	1,777,943.00	1,017.00	0.1%
3) Employee Benefits		3000-3999	914,624.00	921,556.00	471,157.56	958,266.00	(36,710.00)	-4.0%
4) Books and Supplies		4000-4999	1,824,948.00	1,838,360.00	860,415.06	1,702,279.00	136,081.00	7.4%
5) Services and Other Operating Expenditures		5000-5999	77,570.00	85,130.00	66,436.47	84,930.00	200.00	0.2%
6) Capital Outlay		6000-6999	10,000.00	106,055.00	59,204.41	106,055.00	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	237,508.00	235,290.00	0.00	225,222.00	10,068.00	4.3%
9) TOTAL, EXPENDITURES			4,900,147.00	4,965,351.00	2,361,404.04	4,854,695.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(446,297.00)	(318,946.00)	(437,133.39)	(370,947.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	467,264.00	253,750.00	0.00	303,673.00	49,923.00	19.7%
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			467,264.00	253,750.00	0.00	303,673.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,967.00	(65,196.00)	(437,133.39)	(67,274.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	67,274.00		67,274.00	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	67,274.00		67,274.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	67,274.00		67,274.00		
2) Ending Balance, June 30 (E + F1e)			20,967.00	2,078.00		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	20,967.00	2,078.00		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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,502,000.00	3,502,000.00	1,256,537.80	3,292,500.00	(209,500.00)	-6.0%
All Other Federal Revenue		8290	22,800.00	22,800.00	15,743.75	22,800.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,524,800.00</b>	<b>3,524,800.00</b>	<b>1,272,281.55</b>	<b>3,315,300.00</b>	<b>(209,500.00)</b>	<b>-5.9%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	218,000.00	359,055.00	210,332.17	347,898.00	(11,157.00)	-3.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>218,000.00</b>	<b>359,055.00</b>	<b>210,332.17</b>	<b>347,898.00</b>	<b>(11,157.00)</b>	<b>-3.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	700,000.00	751,500.00	382,539.94	701,500.00	(50,000.00)	-6.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(4,950.00)	(4,950.00)	(2,985.06)	(4,950.00)	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	16,000.00	16,000.00	62,102.05	124,000.00	108,000.00	675.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>711,050.00</b>	<b>762,550.00</b>	<b>441,656.93</b>	<b>820,550.00</b>	<b>58,000.00</b>	<b>7.6%</b>
<b>TOTAL, REVENUES</b>			<b>4,453,850.00</b>	<b>4,646,405.00</b>	<b>1,924,270.65</b>	<b>4,483,748.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,556,374.00	1,497,389.00	755,477.93	1,511,372.00	(13,983.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	158,854.00	158,854.00	81,684.07	143,854.00	15,000.00	9.4%
Clerical, Technical and Office Salaries		2400	120,269.00	122,717.00	67,028.54	122,717.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,835,497.00</b>	<b>1,778,960.00</b>	<b>904,190.54</b>	<b>1,777,943.00</b>	<b>1,017.00</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	194,380.00	199,278.00	93,784.79	188,221.00	11,057.00	5.5%
OASDI/Medicare/Alternative		3301-3302	137,556.00	133,705.00	68,360.69	134,156.00	(451.00)	-0.3%
Health and Welfare Benefits		3401-3402	444,221.00	445,103.00	231,095.92	484,900.00	(39,797.00)	-8.9%
Unemployment Insurance		3501-3502	929.00	903.00	459.27	902.00	1.00	0.1%
Workers' Compensation		3601-3602	53,086.00	52,116.00	26,509.80	52,085.00	31.00	0.1%
OPEB, Allocated		3701-3702	63,948.00	64,627.00	36,730.67	72,178.00	(7,551.00)	-11.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,504.00	25,824.00	14,216.42	25,824.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>914,624.00</b>	<b>921,556.00</b>	<b>471,157.56</b>	<b>958,266.00</b>	<b>(36,710.00)</b>	<b>-4.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,777,148.00	1,755,560.00	816,290.03	1,626,636.00	128,924.00	7.3%
Noncapitalized Equipment		4400	47,800.00	82,800.00	44,125.03	75,643.00	7,157.00	8.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,824,948.00</b>	<b>1,838,360.00</b>	<b>860,415.06</b>	<b>1,702,279.00</b>	<b>136,081.00</b>	<b>7.4%</b>



Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	2,166.29	5,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	222.00	1,000.00	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	5,000.00	10,000.00	9,248.19	10,000.00	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	(7,930.00)	(10,370.00)	(5,500.76)	(11,920.00)	1,550.00	-14.9%
Professional/Consulting Services and Operating Expenditures		5800	72,000.00	72,000.00	57,945.06	73,350.00	(1,350.00)	-1.9%
Communications		5900	2,500.00	7,500.00	2,355.69	7,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>77,570.00</b>	<b>85,130.00</b>	<b>66,436.47</b>	<b>84,930.00</b>	<b>200.00</b>	<b>0.2%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	106,055.00	59,204.41	106,055.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>106,055.00</b>	<b>59,204.41</b>	<b>106,055.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	237,508.00	235,290.00	0.00	225,222.00	10,068.00	4.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>237,508.00</b>	<b>235,290.00</b>	<b>0.00</b>	<b>225,222.00</b>	<b>10,068.00</b>	<b>4.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,900,147.00</b>	<b>4,965,351.00</b>	<b>2,361,404.04</b>	<b>4,854,695.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	467,264.00	253,750.00	0.00	303,673.00	49,923.00	19.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>467,264.00</b>	<b>253,750.00</b>	<b>0.00</b>	<b>303,673.00</b>	<b>49,923.00</b>	<b>19.7%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>467,264.00</b>	<b>253,750.00</b>	<b>0.00</b>	<b>303,673.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	20,000.00	20,000.00	9,375.04	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	9,375.04	20,000.00		
<b>B. EXPENDITURES</b>								
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	10,267.89	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	2,708.81	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	226,573.75	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	998,520.00	280,310.00	81,324.23	280,310.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,947,530.00	4,736,249.00	2,684,120.44	4,736,249.00	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			6,946,050.00	5,016,559.00	3,004,995.12	5,016,559.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,926,050.00)	(4,996,559.00)	(2,995,620.08)	(4,996,559.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,926,050.00)	(4,996,559.00)	(2,995,620.08)	(4,996,559.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,652,036.00	7,564,605.00		7,564,605.00	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)			7,652,036.00	7,564,605.00		7,564,605.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,652,036.00	7,564,605.00		7,564,605.00		
2) Ending Balance, June 30 (E + F1e)			725,986.00	2,568,046.00		2,568,046.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,568,046.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	725,986.00	2,568,046.00		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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	9,375.04	20,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			20,000.00	20,000.00	9,375.04	20,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			20,000.00	20,000.00	9,375.04	20,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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	10,267.89	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	10,267.89	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	1,211.09	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	785.49	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	5.13	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	296.38	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	410.72	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	2,708.81	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	81,507.58	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	145,066.17	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	226,573.75	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	998,520.00	280,310.00	81,324.23	280,310.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			998,520.00	280,310.00	81,324.23	280,310.00	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)
<b>CAPITAL OUTLAY</b>								
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	5,947,530.00	4,736,249.00	2,533,640.62	4,736,249.00	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	150,479.82	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,947,530.00</b>	<b>4,736,249.00</b>	<b>2,684,120.44</b>	<b>4,736,249.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,946,050.00</b>	<b>5,016,559.00</b>	<b>3,004,995.12</b>	<b>5,016,559.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,825,000.00	1,825,000.00	1,492,671.89	2,350,000.00	525,000.00	28.8%
5) TOTAL, REVENUES			1,825,000.00	1,825,000.00	1,492,671.89	2,350,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	320,936.00	321,940.00	183,768.46	321,940.00	0.00	0.0%
3) Employee Benefits		3000-3999	152,197.00	152,948.00	87,669.80	152,948.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	16,100.00	16,077.68	16,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	55,666.00	55,173.47	74,726.00	(19,060.00)	-34.2%
6) Capital Outlay		6000-6999	15,201,867.00	14,992,516.00	3,609,621.78	14,958,934.00	33,582.00	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,675,000.00	15,539,170.00	3,952,311.19	15,524,648.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,850,000.00)	(13,714,170.00)	(2,459,639.30)	(13,174,648.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	50,000.00	50,000.00	0.00	50,000.00	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			(50,000.00)	(50,000.00)	0.00	(50,000.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,900,000.00)	(13,764,170.00)	(2,459,639.30)	(13,224,648.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,900,000.00	14,493,236.00		14,493,236.00	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)			13,900,000.00	14,493,236.00		14,493,236.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,900,000.00	14,493,236.00		14,493,236.00		
2) Ending Balance, June 30 (E + F1e)			0.00	729,066.00		1,268,588.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,268,588.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	729,066.00		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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	75,000.00	75,000.00	82,165.39	100,000.00	25,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,750,000.00	1,750,000.00	1,410,506.50	2,250,000.00	500,000.00	28.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,825,000.00</b>	<b>1,825,000.00</b>	<b>1,492,671.89</b>	<b>2,350,000.00</b>	<b>525,000.00</b>	<b>28.8%</b>
<b>TOTAL, REVENUES</b>			<b>1,825,000.00</b>	<b>1,825,000.00</b>	<b>1,492,671.89</b>	<b>2,350,000.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	282,907.00	282,907.00	161,209.97	282,907.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,029.00	38,033.00	21,722.15	38,033.00	0.00	0.0%
Other Classified Salaries		2900	0.00	1,000.00	836.34	1,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			320,936.00	321,940.00	183,768.46	321,940.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	38,000.00	38,119.00	21,659.49	38,119.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,677.00	24,781.00	14,147.13	24,781.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	60,659.00	60,659.00	34,999.05	60,659.00	0.00	0.0%
Unemployment Insurance		3501-3502	164.00	165.00	93.81	165.00	0.00	0.0%
Workers' Compensation		3601-3602	9,358.00	9,483.00	5,415.63	9,483.00	0.00	0.0%
OPEB, Allocated		3701-3702	13,087.00	13,141.00	7,504.69	13,141.00	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	6,252.00	6,600.00	3,850.00	6,600.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			152,197.00	152,948.00	87,669.80	152,948.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	10,500.00	10,508.64	10,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,600.00	5,569.04	5,600.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	16,100.00	16,077.68	16,100.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	55,666.00	55,173.47	74,726.00	(19,060.00)	-34.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	55,666.00	55,173.47	74,726.00	(19,060.00)	-34.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	(105,627.00)	105,627.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,201,867.00	14,992,516.00	3,593,609.66	15,048,561.00	(56,045.00)	-0.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	16,012.12	16,000.00	(16,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>15,201,867.00</b>	<b>14,992,516.00</b>	<b>3,609,621.78</b>	<b>14,958,934.00</b>	<b>33,582.00</b>	<b>0.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>15,675,000.00</b>	<b>15,539,170.00</b>	<b>3,952,311.19</b>	<b>15,524,648.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(50,000.00)	(50,000.00)	0.00	(50,000.00)		

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)
<b>A. REVENUES</b>								
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	25,000.00	25,000.00	17,485.32	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	17,485.32	25,000.00		
<b>B. EXPENDITURES</b>								
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	194.51	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	3,485,320.00	2,367,298.00	2,649,216.03	2,932,445.00	(565,147.00)	-23.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,485,320.00	2,367,298.00	2,649,410.54	2,932,445.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,460,320.00)	(2,342,298.00)	(2,631,925.22)	(2,907,445.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,460,320.00)	(2,342,298.00)	(2,631,925.22)	(2,907,445.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,427,498.00	3,912,815.00		3,912,815.00	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)			4,427,498.00	3,912,815.00		3,912,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,427,498.00	3,912,815.00		3,912,815.00		
2) Ending Balance, June 30 (E + F1e)			967,178.00	1,570,517.00		1,005,370.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	322,757.00		322,757.00		
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		682,613.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	967,178.00	1,247,760.00		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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	25,000.00	25,000.00	17,485.32	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			25,000.00	25,000.00	17,485.32	25,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			25,000.00	25,000.00	17,485.32	25,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	194.51	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	194.51	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	3,485,320.00	2,367,298.00	2,649,216.03	2,932,445.00	(565,147.00)	-23.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,485,320.00</b>	<b>2,367,298.00</b>	<b>2,649,216.03</b>	<b>2,932,445.00</b>	<b>(565,147.00)</b>	<b>-23.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,485,320.00</b>	<b>2,367,298.00</b>	<b>2,649,410.54</b>	<b>2,932,445.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	3,000,000.00	2,182,893.78	3,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,910,500.00	2,910,500.00	1,611,571.14	2,940,500.00	30,000.00	1.0%
5) TOTAL, REVENUES			2,910,500.00	5,910,500.00	3,794,464.92	5,940,500.00		
<b>B. EXPENDITURES</b>								
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	571.99	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	321,680.00	1,255,694.00	708,314.20	1,255,694.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,128,543.00	2,128,542.94	2,128,543.00	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			321,680.00	3,384,237.00	2,837,429.13	3,384,237.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,588,820.00	2,526,263.00	957,035.79	2,556,263.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,500,500.00	2,500,500.00	0.00	2,500,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,500,500.00)	(2,500,500.00)	0.00	(2,500,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			88,320.00	25,763.00	957,035.79	55,763.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	639,240.00	946,974.00		946,974.00	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)			639,240.00	946,974.00		946,974.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			639,240.00	946,974.00		946,974.00		
2) Ending Balance, June 30 (E + F1e)			727,560.00	972,737.00		1,002,737.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,002,737.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	727,560.00	972,737.00		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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	3,000,000.00	2,182,893.78	3,000,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	3,000,000.00	2,182,893.78	3,000,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,900,000.00	2,900,000.00	1,586,999.70	2,900,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,500.00	10,500.00	(428.56)	10,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	25,000.00	30,000.00	30,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,910,500.00	2,910,500.00	1,611,571.14	2,940,500.00	30,000.00	1.0%
<b>TOTAL, REVENUES</b>			2,910,500.00	5,910,500.00	3,794,464.92	5,940,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	571.99	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	571.99	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	321,680.00	1,255,694.00	708,314.20	1,255,694.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			321,680.00	1,255,694.00	708,314.20	1,255,694.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	2,128,543.00	2,128,542.94	2,128,543.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	2,128,543.00	2,128,542.94	2,128,543.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			321,680.00	3,384,237.00	2,837,429.13	3,384,237.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	2,500,500.00	2,500,500.00	0.00	2,500,500.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,500,500.00	2,500,500.00	0.00	2,500,500.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(2,500,500.00)	(2,500,500.00)	0.00	(2,500,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	47,500.00	47,500.00	28,597.78	47,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,184,500.00	4,977,876.00	3,138,027.38	4,977,876.00	0.00	0.0%
5) TOTAL, REVENUES			4,232,000.00	5,025,376.00	3,166,625.16	5,025,376.00		
<b>B. EXPENDITURES</b>								
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	4,809,564.00	4,809,564.00	3,580,415.00	4,809,564.00	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			4,809,564.00	4,809,564.00	3,580,415.00	4,809,564.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(577,564.00)	215,812.00	(413,789.84)	215,812.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(577,564.00)	215,812.00	(413,789.84)	215,812.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,170,314.00	5,474,841.00		11,645,155.00	6,170,314.00	112.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,170,314.00	5,474,841.00		11,645,155.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,170,314.00	5,474,841.00		11,645,155.00		
2) Ending Balance, June 30 (E + F1e)			5,592,750.00	5,690,653.00		11,860,967.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		11,860,967.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,592,750.00	5,690,653.00		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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	45,000.00	45,000.00	26,315.37	45,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	2,500.00	2,500.00	2,282.41	2,500.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			47,500.00	47,500.00	28,597.78	47,500.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,800,000.00	4,593,376.00	2,891,935.21	4,593,376.00	0.00	0.0%
Unsecured Roll		8612	305,000.00	305,000.00	210,418.42	305,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	11,793.02	0.00	0.00	0.0%
Supplemental Taxes		8614	60,000.00	60,000.00	8,854.92	60,000.00	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	19,500.00	19,500.00	15,025.81	19,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,184,500.00	4,977,876.00	3,138,027.38	4,977,876.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,232,000.00	5,025,376.00	3,166,625.16	5,025,376.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,315,000.00	2,315,000.00	2,315,000.00	2,315,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,494,564.00	2,494,564.00	1,265,415.00	2,494,564.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			4,809,564.00	4,809,564.00	3,580,415.00	4,809,564.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			4,809,564.00	4,809,564.00	3,580,415.00	4,809,564.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENSES</b>								
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	140.00	(140.00)	New
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	140.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	(140.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.00	(140.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	140.00	140.00		140.00	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)			140.00	140.00		140.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			140.00	140.00		140.00		
2) Ending Net Position, June 30 (E + F1e)			140.00	140.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			140.00	140.00		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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	140.00	(140.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	140.00	(140.00)	New
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	0.00	140.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</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)	11,196.07	11,249.13	11,248.30	11,252.21	3.08	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	11,196.07	11,249.13	11,248.30	11,252.21	3.08	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	8.13	0.72	0.72	0.72	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	2.33	26.56	26.56	26.56	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	10.46	27.28	27.28	27.28	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	11,206.53	11,276.41	11,275.58	11,279.49	3.08	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Chico Unified School District  
 2015-16 Cash Flow - 2nd Interim Budget  
 3/15/2015

	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Estimated Feb	Estimated Mar	Estimated Apr	Estimated May	Estimated Jun	Accruals	Total	2015-16 1st Interim
A. BEGINNING CASH	16,404,862	15,874,356	6,456,069	5,278,837	4,102,295	550,573	28,462,766	26,436,366	21,503,190	20,271,867	32,014,773	22,557,150			
B. RECEIPTS															
Principal Apportionment															
State Aid	2,729,761	2,729,761	4,913,569	4,913,569	4,913,569	4,913,569	4,913,569	4,913,569	4,913,569	4,913,569	704,458	0	0	45,472,532	45,472,532
EPA	0	0	3,792,542	0	0	3,792,542	0	0	3,792,542	0	0	3,792,542	(119,200)	15,050,968	15,050,968
Property Tax	0	0	0	2,516,691	116,329	21,228,044	18,033	0	0	10,908,888	0	0	0	34,787,985	34,787,985
In-Lieu Property Taxes	0	(212,408)	(454,201)	(296,270)	(296,270)	(296,270)	(296,270)	(575,000)	(575,000)	(575,000)	(575,000)	(579,983)	0	(4,731,672)	(4,731,672)
Federal Revenues	46,010	15,477	833,756	308,117	126,675	705,999	329,546	105,000	328,938	2,900,761	105,000	853,390	2,923,642	9,582,311	9,640,817
Other State Sources	552,486	165	742,526	2,691,542	529,304	4,004,634	627,242	540,755	232,628	4,002,655	1,287,683	685,076	2,055,304	17,952,000	17,799,685
Other Local Revenues	45,017	23,394	109,444	158,764	416,148	191,783	2,469,738	82,500	76,000	592,033	20,236	681,880	1,953,920	6,820,856	7,074,065
TOTAL RECEIPTS	3,373,274	2,556,388	9,937,636	10,292,413	5,805,755	34,540,301	8,061,858	5,066,824	8,768,677	22,742,906	1,542,377	5,432,905	6,813,666	124,934,981	125,094,380
C. DISBURSEMENTS															
Salaries & Benefits	(1,835,333)	(8,092,170)	(8,396,545)	(8,670,704)	(8,443,939)	(7,864,221)	(8,762,044)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(9,500,000)	(3,466,687)	(99,031,643)	(99,031,643)
Operating Expenditures	(1,885,356)	(1,613,085)	(1,445,358)	(1,397,114)	(1,030,335)	(1,127,824)	(1,435,691)	(1,500,000)	(1,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(5,093,752)	(25,528,516)	(25,528,516)
TOTAL DISBURSEMENTS	(3,720,690)	(9,705,255)	(9,841,903)	(10,067,818)	(9,474,274)	(8,992,045)	(10,197,735)	(10,000,000)	(10,000,000)	(11,000,000)	(11,000,000)	(12,000,000)	(8,560,439)	(124,560,158)	(124,560,158)
D. OTHER FINANCING															
Interfund Transfers															
Transfers In	12,500	0	0	0	146,030	2,128,601	109,477	0	0	0	0	0	166,392	166,392	2,563,000
Transfers Out	0	0	(2,100,000)	(1,418,015)	(1,366)	0	0	0	0	0	0	0	3,823,054	3,823,054	(303,673)
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING	12,500	0	(2,100,000)	(1,418,015)	144,665	2,128,601	109,477	0	0	0	0	0	3,989,446	3,989,446	2,259,327
PY PRIOR YEAR															
Accounts Receivable															
State Aid - PY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal A/R	145,221	0	491,366	0	0	144,977	0	0	0	0	0	0	0	781,565	781,565
Other State A/R	3,000	0	0	0	0	47,235	0	0	0	0	0	0	0	50,235	50,235
Other Local A/R	285,377	109,817	335,649	6,407	0	73,233	0	0	0	0	0	0	0	810,484	810,484
Accounts Payable															
Prior Year Corrections	0	(2,368,918)	0	0	0	(29,679)	0	0	0	0	0	0	0	(2,398,597)	(2,398,597)
In-Lieu	0	0	0	(1,672)	(27,877)	0	0	0	0	0	0	0	0	0	0
Salaries & Benefits	(629,188)	1,700	20	122	10	(430)	0	0	0	0	0	0	0	(627,766)	(627,766)
Operating A/P	0	(12,020)	0	12,020	0	0	0	0	0	0	0	0	0	0	0
TOTAL PRIOR YEAR	(195,590)	(2,269,421)	827,035	16,877	(27,867)	235,336	0	0	0	0	0	0	0	(1,384,080)	0
E. NET INCREASE/DECREASE (B - C + D)	(530,505)	(9,418,288)	(1,177,232)	(1,176,543)	(3,551,722)	27,912,194	(2,026,400)	(4,933,176)	(1,231,323)	11,742,906	(9,457,623)	(6,567,095)	2,242,673	2,980,189	2,793,549
F. ENDING CASH (A + E)	15,874,356	6,456,069	5,278,837	4,102,295	550,573	28,462,766	26,436,366	21,503,190	20,271,867	32,014,773	22,557,150	15,990,055	2,242,673		
Auditor's Ending Cash	15,874,356	6,456,069	5,278,837	4,102,295	550,573	28,462,766	26,436,366	21,503,190	20,271,867	32,014,773	22,557,150	15,990,055			
Variance	0	0	0	0	0	0	0	0	0	0	0	0			

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	11,276.41	11,279.49	0.0%	Met
1st Subsequent Year (2016-17)	11,160.55	11,275.58	1.0%	Met
2nd Subsequent Year (2017-18)	11,092.23	11,186.28	0.8%	Met

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	11,807	11,807	0.0%	Met
1st Subsequent Year (2016-17)	11,713	11,713	0.0%	Met
2nd Subsequent Year (2017-18)	11,642	11,642	0.0%	Met

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	11,477	12,022	95.5%
Second Prior Year (2013-14)	11,342	11,872	95.5%
First Prior Year (2014-15)	11,196	11,764	95.2%
		Historical Average Ratio:	95.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.9%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	11,276	11,807	95.5%	Met
1st Subsequent Year (2016-17)	11,186	11,713	95.5%	Met
2nd Subsequent Year (2017-18)	11,118	11,642	95.5%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)



**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2015-16)	94,076,684.00	95,311,485.00	1.3%	Met
1st Subsequent Year (2016-17)	97,670,797.00	94,976,415.00	-2.8%	Not Met
2nd Subsequent Year (2017-18)	100,072,790.00	97,205,732.00	-2.9%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

1st Interim Projections were incorrect.

**5. CRITERION: Salaries and Benefits**

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	60,550,243.12	64,879,922.62	93.3%
Second Prior Year (2013-14)	67,281,010.95	72,481,529.11	92.8%
First Prior Year (2014-15)	67,669,178.00	73,140,333.00	92.5%
Historical Average Ratio:			92.9%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>89.9% to 95.9%</b>	<b>89.9% to 95.9%</b>	<b>89.9% to 95.9%</b>

**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 (2015-16)	70,822,584.00	81,609,863.00	86.8%	Not Met
1st Subsequent Year (2016-17)	75,341,051.00	84,554,966.00	89.1%	Not Met
2nd Subsequent Year (2017-18)	76,815,557.00	83,443,698.00	92.1%	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)

2015-16 and 2016-17 have One-time Funds included in total expenditures thus reducing the ratio of unrestricted salaries and benefits to total unrestricted expenditures.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2015-16)	9,638,080.00	9,640,997.00	0.0%	No
1st Subsequent Year (2016-17)	9,332,776.00	9,335,693.00	0.0%	No
2nd Subsequent Year (2017-18)	8,886,894.00	8,889,811.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2015-16)	20,042,852.00	20,485,257.00	2.2%	No
1st Subsequent Year (2016-17)	14,098,036.00	16,953,415.00	20.3%	Yes
2nd Subsequent Year (2017-18)	14,098,036.00	14,540,411.00	3.1%	No

**Explanation:**  
(required if Yes)

2015-16 One-time funds will not be received in 2016-17

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2015-16)	6,662,025.00	7,074,065.00	6.2%	Yes
1st Subsequent Year (2016-17)	6,664,525.00	7,076,565.00	6.2%	Yes
2nd Subsequent Year (2017-18)	6,682,025.00	7,094,065.00	6.2%	Yes

**Explanation:**  
(required if Yes)

Erate funding now recorded as local revenue per CSAM and additional revenue budgeted for Justice Assistance Grant.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2015-16)	7,899,107.00	7,302,755.00	-7.5%	Yes
1st Subsequent Year (2016-17)	6,486,838.00	7,575,130.00	16.8%	Yes
2nd Subsequent Year (2017-18)	6,061,838.00	4,737,156.00	-21.9%	Yes

**Explanation:**  
(required if Yes)

Decrease in 2015-16 related to reduced costs in Clean Energy restricted program and Title I Program. 2016-17 Increase due to estimated increased costs for One-time funds per Governor's Proposed Budget. Decrease in 2017-18 is elimination of 2016-17 estimated One-time Funds expenditures.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2015-16)	12,341,350.00	13,163,000.00	6.7%	Yes
1st Subsequent Year (2016-17)	12,079,297.00	13,198,447.00	9.3%	Yes
2nd Subsequent Year (2017-18)	12,153,590.00	13,582,740.00	11.8%	Yes

**Explanation:**  
(required if Yes)

Increase costs in services related to increase cost estimates for power, repairs for summer RRMA projects, estimated litigation settlement cost.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2015-16)	36,342,957.00	37,200,319.00	2.4%	Met
1st Subsequent Year (2016-17)	30,095,337.00	33,365,673.00	10.9%	Not Met
2nd Subsequent Year (2017-18)	29,666,955.00	30,524,287.00	2.9%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2015-16)	20,240,457.00	20,465,755.00	1.1%	Met
1st Subsequent Year (2016-17)	18,566,135.00	20,773,577.00	11.9%	Not Met
2nd Subsequent Year (2017-18)	18,215,428.00	18,319,896.00	0.6%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

2015-16 One-time funds will not be received in 2016-17

**Explanation:**

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

Erate funding now recorded as local revenue per CSAM and additional revenue budgeted for Justice Assistance Grant.

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

**Explanation:**

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

Decrease in 2015-16 related to reduced costs in Clean Energy restricted program and Title I Program. 2016-17 Increase due to estimated increased costs for One-time funds per Governor's Proposed Budget. Decrease in 2017-18 is elimination of 2016-17 estimated One-time Funds expenditures.

**Explanation:**

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

Increase costs in services related to increase cost estimates for power, repairs for summer RRMA projects, estimated litigation settlement cost.

**7. CRITERION: Facilities Maintenance**

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

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,231,290.00	3,825,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,745,000.00	

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.3%	7.6%	8.6%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.1%</b>	<b>2.5%</b>	<b>2.9%</b>

**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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	3,956,528.00	81,913,536.00	N/A	Met
1st Subsequent Year (2016-17)	725,785.00	84,858,639.00	N/A	Met
2nd Subsequent Year (2017-18)	975,657.00	93,747,371.00	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 MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2015-16)	15,670,158.00	Met
1st Subsequent Year (2016-17)	16,399,012.00	Met
2nd Subsequent Year (2017-18)	17,904,107.00	Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	15,990,055.00	Met

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> 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.

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	11,276	11,186	11,118
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	127,549,585.00	129,872,561.00	128,484,281.00
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)	127,549,585.00	129,872,561.00	128,484,281.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,826,487.55	3,896,176.83	3,854,528.43
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,826,487.55</b>	<b>3,896,176.83</b>	<b>3,854,528.43</b>



**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,817,228.00	3,905,287.00	3,863,639.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,214,169.00	5,952,675.00	7,240,545.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
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)	8,031,397.00	9,857,962.00	11,104,184.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.30%	7.59%	8.64%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,826,487.55</b>	<b>3,896,176.83</b>	<b>3,854,528.43</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2015-16)	(16,494,363.00)	(16,540,786.00)	0.3%	46,423.00	Met
1st Subsequent Year (2016-17)	(17,516,743.00)	(17,482,339.00)	-0.2%	(34,404.00)	Met
2nd Subsequent Year (2017-18)	(18,155,778.00)	(18,177,578.00)	0.1%	21,800.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2015-16)	2,563,000.00	2,563,000.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	2,563,000.00	2,563,000.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	2,563,000.00	2,563,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2015-16)	253,750.00	303,673.00	19.7%	49,923.00	Not Met
1st Subsequent Year (2016-17)	253,750.00	303,673.00	19.7%	49,923.00	Not Met
2nd Subsequent Year (2017-18)	253,750.00	303,673.00	19.7%	49,923.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

Increased contribution in Cafeteria fund due to reduced revenue estimates.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10	General Fund	General Fund	370,762
Certificates of Participation	4	General Fund	General Fund	650,000
General Obligation Bonds	28	Fund 51	Fund 51	59,380,000
Supp Early Retirement Program	1	General Fund	General Fund	273,679
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
CEC Loan	5		General Fund	Begins 12-1-17
<b>TOTAL:</b>				<b>60,674,441</b>

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	47,667	47,667	47,667	47,667
Certificates of Participation	314,075	318,650	322,306	35,700
General Obligation Bonds	4,658,012	4,809,564	4,809,564	4,972,075
Supp Early Retirement Program	273,679	273,679	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
CEC Loan				
<b>Total Annual Payments:</b>	<b>5,293,433</b>	<b>5,449,560</b>	<b>5,179,537</b>	<b>5,055,442</b>
<b>Has total annual payment increased over prior year (2014-15)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

General Obligation bond annual payment increases in 2015-16.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	23,064,290.00	23,064,290.00
b. OPEB unfunded actuarial accrued liability (UAAL)	23,064,290.00	23,064,290.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Aug 30, 2014	Aug 30, 2014

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	2,583,222.00	2,583,222.00
1st Subsequent Year (2016-17)	2,583,222.00	2,583,222.00
2nd Subsequent Year (2017-18)	2,583,222.00	2,583,222.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	2,500,000.00	2,472,270.00
1st Subsequent Year (2016-17)	2,500,000.00	2,472,270.00
2nd Subsequent Year (2017-18)	2,500,000.00	2,472,270.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	2,659,742.00	265,742.00
1st Subsequent Year (2016-17)	2,659,742.00	2,659,742.00
2nd Subsequent Year (2017-18)	2,659,742.00	2,659,742.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	235	235
1st Subsequent Year (2016-17)	235	235
2nd Subsequent Year (2017-18)	235	235

4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 

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

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		

4. Comments:



**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	639.1	643.4	644.4	642.4

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

1,472,293	1,719,416	1,873,717
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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

3.0%	6.0%	0.0%
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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

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Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

7. Amount included for any tentative salary schedule increases

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Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

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


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

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

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

If Yes, explain the nature of the new costs:


--

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

**Certificated (Non-management) Step and Column Adjustments**

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


Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

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


**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	515.6	533.0	537.0	537.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

**Negotiations Settled Since First Interim Projections**

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

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

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

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

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

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

**Multiyear Agreement**

Total cost of salary settlement	580,357	739,777	661,657
% change in salary schedule from prior year (may enter text, such as "Reopener")	3.0%	6.0%	<input type="text"/>

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

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

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

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


**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	74.1	74.6	75.0	75.0

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	214,965	256,374	300,882
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.0%	6.0%	

Negotiations Not Settled

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

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

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

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

**Management/Supervisor/Confidential Step and Column Adjustments**

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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
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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.

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 3,463,721.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 98,463,971.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.52%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00



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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,337,030.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,854,663.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	50,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	341,423.81
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,583,116.81
9. Carry-Forward Adjustment (Part IV, Line F)	(81,739.97)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,501,376.84

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	82,729,629.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,830,618.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	11,985,976.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	629,652.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	32,600.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	769,850.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	26,113.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,358,116.19
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,523,418.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	123,885,972.19

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

<b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B18)	5.31%
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**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2016-17 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b> (Line A10 divided by Line B18)	5.25%
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**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>6,583,116.81</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>456,158.44</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.88%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.88%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.18%) times Part III, Line B18); zero if positive	<u>(245,219.91)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(245,219.91)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.12%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-122,609.96) is applied to the current year calculation and the remainder (\$-122,609.95) is deferred to one or more future years:	<u>5.21%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-81,739.97) is applied to the current year calculation and the remainder (\$-163,479.94) is deferred to one or more future years:	<u>5.25%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(81,739.97)</u>

Chico Unified (61424) - 2015-16 2nd Interim Budget										v16.2c		v16.2c		
LOCAL CONTROL FUNDING FORMULA										2013-14		2014-15		
CALCULATE LCFF TARGET														
Unduplicated as % of Enrollment										50.91%	COLA 1.570%	50.91%	COLA 0.850%	
										2 yr average		49.28%	49.28%	2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET		ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	3,356.43	6,952	724	782	-	28,387,243		3,385.99	7,011	729	763	-	28,790,580	
Grades 4-6	2,525.10	7,056		718	-	19,631,243		2,422.14	7,116		701	-	18,934,723	
Grades 7-8	1,792.23	7,266		740	-	14,348,278		1,866.57	7,328		722	-	15,026,351	
Grades 9-12	3,805.06	8,419	219	880	-	36,214,739		3,697.85	8,491	221	859	-	35,390,846	
Subtract NSS	-	-	-	-	-	-		-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-		-	-	-	-	-	-	
<b>TOTAL BASE</b>	<b>11,478.82</b>	<b>86,208,150</b>	<b>3,263,363</b>	<b>9,109,990</b>	<b>-</b>	<b>98,581,503</b>		<b>11,372.55</b>	<b>86,051,793</b>	<b>3,285,612</b>	<b>8,805,094</b>	<b>-</b>	<b>98,142,499</b>	
Targeted Instructional Improvement Block Grant						523,290							523,290	
Home-to-School Transportation						629,271							629,271	
Small School District Bus Replacement Program						-							-	
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>99,734,064</b>							<b>99,295,060</b>	
ECONOMIC RECOVERY TARGET PAYMENT										1/8	-	1/4	-	
CALCULATE LCFF FLOOR														
				12-13 Rate	13-14 ADA						12-13 Rate	14-15 ADA		
Current year Funded ADA times Base per ADA				5,267.41	11,478.82	60,463,651					5,267.41	11,372.55	59,903,884	
Current year Funded ADA times Other RL per ADA				53.42	11,478.82	613,199					53.42	11,372.55	607,522	
Necessary Small School Allowance at 12-13 rates						-							-	
2012-13 Categoricals						10,293,591							10,293,591	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-					-	-	-	
Less Fair Share Reduction						-							-	
Non-CDE certified New Charter: District PY rate * CY ADA						-							-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						-					\$ 296.56	11,372.55	3,372,643	
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>71,370,441</b>							<b>74,177,640</b>	
CALCULATE LCFF PHASE-IN ENTITLEMENT														
LOCAL CONTROL FUNDING FORMULA TARGET										<b>2013/14</b>		<b>2014/15</b>		
LOCAL CONTROL FUNDING FORMULA FLOOR										99,734,064		99,295,060		
Applied Funding Formula: Floor or Target										FLOOR		FLOOR		
LCFF Need (LCFF Target less LCFF Floor, if positive)										28,363,623		25,117,420		
Current Year Gap Funding										12.00%	3,404,116	30.16%	7,575,454	
ECONOMIC RECOVERY PAYMENT										-		-		
<b>LCFF Entitlement before Minimum State Aid provision</b>										<b>74,774,557</b>		<b>81,753,094</b>		
CALCULATE STATE AID														
Transition Entitlement										74,774,557		81,753,094		
Local Revenue (including RDA)										(26,013,137)		(25,021,802)		
Gross State Aid										48,761,420		56,731,292		
CALCULATE MINIMUM STATE AID														
		2012/13	12-13 Rate	13-14 ADA		N/A		12-13 Rate	14-15 ADA				N/A	
2012-13 RL/Charter Gen BG adjusted for ADA		61,084,919	5,320.83	11,478.82	61,076,850		5,320.83	11,372.55		60,511,405			60,511,405	
2012-13 NSS Allowance (deficit)		-			-					-			-	
Less Current Year Property Taxes/In Lieu		(22,949,977)			(26,013,137)					(25,021,802)			(25,021,802)	
Subtotal State Aid for Historical RL/Charter General BG		38,134,942			35,063,713					35,489,603			35,489,603	
Categorical funding from 2012-13		10,293,591			10,293,591					10,293,591			10,293,591	
Charter Categorical Block Grant adjusted for ADA		-			-					-			-	
Minimum State Aid Guarantee		48,428,533			45,357,304					45,783,194			45,783,194	
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												-		
<b>TOTAL STATE AID</b>										<b>48,761,420</b>		<b>56,731,292</b>		
<b>Additional State Aid (Additional SA)</b>										<b>-</b>		<b>-</b>		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)										74,774,557		81,753,094		
CHANGE OVER PRIOR YEAR										4.76%	3,396,047	9.33%	6,978,537	
LCFF Entitlement PER ADA										6,217		6,514		
PER ADA CHANGE OVER PRIOR YEAR										4.77%	297	10.36%	675	
LCFF SOURCES INCLUDING EXCESS TAXES														
		2012-13	Increase	2013-14		Increase	2014-15							
State Aid		48,428,533	0.69%	332,887	48,761,420	16.34%	7,969,872			56,731,292			56,731,292	
Property Taxes net of in-lieu		22,949,977	13.35%	3,063,160	26,013,137	-3.81%	(991,335)			25,021,802			25,021,802	
Charter in-Lieu Taxes		-	0.00%	-	-	0.00%	-			-			-	
LCFF pre COE, Choice, Supp		71,378,510	4.76%	3,396,047	74,774,557	9.33%	6,978,537			81,753,094			81,753,094	

Chico Unified (61424) - 20										v16.2c		v16.2c		
LOCAL CONTROL FUNDING										2015-16		2016-17		
CALCULATE LCFF TARGET														
Unduplicated as % of Enrollment	3 yr average			48.07%	COLA	1.020%			3 yr average			46.44%	COLA	0.470%
	ADA	Base	Gr Span	Supp	Concen	TARGET			ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	3,387.40	7,083	737	752	-	29,036,165			3,376.77	7,116	740	730	-	28,991,817
Grades 4-6	2,447.30	7,189		691	-	19,285,092			2,398.96	7,223		671	-	18,937,084
Grades 7-8	1,776.73	7,403		712	-	14,417,674			1,734.28	7,438		691	-	14,097,687
Grades 9-12	3,668.06	8,578	223	846	-	35,386,245			3,765.57	8,618	224	821	-	36,387,625
Subtract NSS														
NSS Allowance														
<b>TOTAL BASE</b>	<b>11,279.49</b>	<b>86,204,345</b>	<b>3,314,491</b>	<b>8,606,341</b>	<b>-</b>	<b>98,125,177</b>			<b>11,275.58</b>	<b>86,708,040</b>	<b>3,342,298</b>	<b>8,363,875</b>	<b>-</b>	<b>98,414,213</b>
Targeted Instructional Improv						523,290								523,290
Home-to-School Transportatic						629,271								629,271
Small School District Bus Repl						-								-
<b>LOCAL CONTROL FUNDING FC</b>						<b>99,277,738</b>								<b>99,566,774</b>
<b>ECONOMIC RECOVERY TARGE</b>						<b>3/8</b>	<b>-</b>						<b>1/2</b>	<b>-</b>
CALCULATE LCFF FLOOR														
Current year Funded ADA tim				12-13	15-16							12-13	16-17	
Current year Funded ADA tim				Rate	ADA							Rate	ADA	
Necessary Small School Allow				53.42	11,279.49	602,550						53.42	11,275.58	602,341
2012-13 Categoricals														10,293,591
2012-13 Categorical Program														-
Less Fair Share Reduction														-
Non-CDE certified New Charte														-
Beginning in 2014-15, prior ye				\$ 962.68	11,279.49	10,858,539						\$ 1,797.06	11,275.58	20,262,894
<b>LOCAL CONTROL FUNDING FC</b>						<b>81,168,378</b>								<b>90,551,929</b>
CALCULATE LCFF PHASE-IN EN														
LOCAL CONTROL FUNDING FC						<b>99,277,738</b>								<b>99,566,774</b>
LOCAL CONTROL FUNDING FC						<b>81,168,378</b>								<b>90,551,929</b>
Applied Funding Formula: Flo						FLOOR								FLOOR
LCFF Need (LCFF Target less LCFF F						18,109,360								9,014,845
Current Year Gap Funding					51.97%	9,411,434							49.08%	4,424,486
ECONOMIC RECOVERY PAYME						-								-
<b>LCFF Entitlement before Mini</b>						<b>90,579,812</b>								<b>94,976,415</b>
CALCULATE STATE AID														
Transition Entitlement						90,579,812								94,976,415
Local Revenue (including RDA)						(30,056,313)								(30,056,257)
Gross State Aid						60,523,499								64,920,158
CALCULATE MINIMUM STATE														
2012-13 RL/Charter Gen BG at				12-13 Rate	15-16 ADA	N/A						12-13 Rate	16-17 ADA	N/A
2012-13 NSS Allowance (defic				5,320.83	11,279.49	60,016,249						5,320.83	11,275.58	59,995,444
Less Current Year Property Ta						(30,056,313)								(30,056,257)
Subtotal State Aid for Histori						29,959,936								29,939,187
Categorical funding from 2012						10,293,591								10,293,591
Charter Categorical Block Gra						-								-
Minimum State Aid Guarante						40,253,527								40,232,778
CHARTER SCHOOL MINIMUM						-								-
Local Control Funding Formul						-								-
Minimum State Aid plus Prop						-								-
Offset						-								-
Minimum State Aid Prior to O						-								-
Total Minimim State Aid with						-								-
<b>TOTAL STATE AID</b>						<b>60,523,499</b>								<b>64,920,158</b>
<b>Additional State Aid (Additio</b>						<b>-</b>								<b>-</b>
LCFF Phase-In Entitlement (be						90,579,812								94,976,415
CHANGE OVER PRIOR YEAR	10.80%	8,826,718							4.85%	4,396,603				
LCFF Entitlement PER ADA						8,030								8,423
PER ADA CHANGE OVER PRIOR	11.70%	841							4.89%	393				
LCFF SOURCES INCLUDING EX														
State Aid				Increase		2015-16						Increase		2016-17
Property Taxes net of in-lieu	6.68%	3,792,207				60,523,499			7.26%	4,396,659				64,920,158
Charter in-Lieu Taxes	20.12%	5,034,511				30,056,313			0.00%	(56)				30,056,257
LCFF pre COE, Choice, Supp	0.00%	-				-			0.00%	-				-
LCFF pre COE, Choice, Supp	10.80%	8,826,718				90,579,812			4.85%	4,396,603				94,976,415

Chico Unified (61424) - 20						v16.2c
<b>LOCAL CONTROL FUNDING</b>						<b>2017-18</b>
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			45.99%	COLA	2.130%
				45.99%		<b>2017-18</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	3,288.76	7,268	756	738	-	28,816,271
Grades 4-6	2,432.11	7,377		679	-	19,591,951
Grades 7-8	1,759.48	7,596		699	-	14,594,324
Grades 9-12	3,705.93	8,802	229	831	-	36,546,664
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
<b>TOTAL BASE</b>	<b>11,186.28</b>	<b>87,828,989</b>	<b>3,334,961</b>	<b>8,385,260</b>	<b>-</b>	<b>99,549,210</b>
Targeted Instructional Improv						523,290
Home-to-School Transportati						629,271
Small School District Bus Repl						-
<b>LOCAL CONTROL FUNDING FC</b>						<b>100,701,771</b>
<b>ECONOMIC RECOVERY TARGET</b>						5/8
CALCULATE LCFF FLOOR						
				12-13	17-18	
				Rate	ADA	
Current year Funded ADA tim				5,267.41	11,186.28	58,922,723
Current year Funded ADA tim				53.42	11,186.28	597,571
Necessary Small School Allow						-
2012-13 Categoricals						10,293,591
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior ye				\$ 2,189.46	11,186.28	24,491,913
<b>LOCAL CONTROL FUNDING FC</b>						<b>94,305,798</b>
CALCULATE LCFF PHASE-IN EN						
						<b>2017-18</b>
LOCAL CONTROL FUNDING FC						100,701,771
LOCAL CONTROL FUNDING FC						94,305,798
Applied Funding Formula: Flo						FLOOR
LCFF Need (LCFF Target less LCFF F						6,395,973
Current Year Gap Funding					45.34%	2,899,934
ECONOMIC RECOVERY PAYM						-
<b>LCFF Entitlement before Min</b>						<b>97,205,732</b>
CALCULATE STATE AID						
Transition Entitlement						97,205,732
Local Revenue (including RDA)						(30,024,261)
Gross State Aid						67,181,471
CALCULATE MINIMUM STATE						
				12-13 Rate	17-18 ADA	N/A
2012-13 RL/Charter Gen BG a				5,320.83	11,186.28	59,520,294
2012-13 NSS Allowance (defic						-
Less Current Year Property Ta						(30,024,261)
Subtotal State Aid for Histori						29,496,033
Categorical funding from 201						10,293,591
Charter Categorical Block Gra						-
Minimum State Aid Guarante						39,789,624
CHARTER SCHOOL MINIMUM						
Local Control Funding Formul						-
Minimum State Aid plus Prop						-
Offset						-
Minimum State Aid Prior to C						-
Total Minimum State Aid with						-
<b>TOTAL STATE AID</b>						<b>67,181,471</b>
<b>Additional State Aid (Additio</b>						-
LCFF Phase-In Entitlement (be						97,205,732
CHANGE OVER PRIOR YEAR			2.35%	2,229,317		
LCFF Entitlement PER ADA						8,690
PER ADA CHANGE OVER PRIC			3.17%	267		
LCFF SOURCES INCLUDING EX						
				Increase		2017-18
State Aid			3.48%	2,261,313		67,181,471
Property Taxes net of in-lieu			-0.11%	(31,996)		30,024,261
Charter in-Lieu Taxes			0.00%	-		-
LCFF pre COE, Choice, Supp			2.35%	2,229,317		97,205,732

**Chico Unified School District  
2015-16 2nd INTERIM BUDGET**

**UNRESTRICTED GENERAL FUND**

<b>MULTI-YEAR PROJECTION</b>						
		2015-16 2nd Interim Budget	Change	2016-17 Projected Budget	Change	2017-18 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	90,579,815	4,396,600	94,976,415	2,229,317	97,205,732
Federal Sources	8100-8299	36,346	(36,346)	0	0	0
Other State Revenues	8300-8599	8,035,383	(3,531,842)	4,503,541	(2,412,974)	2,090,567
Other Local Revenues	8600-8799	1,196,306	2,500	1,198,806	17,500	1,216,306
<b>TOTAL REVENUES</b>		<b>99,847,850</b>	<b>830,912</b>	<b>100,678,762</b>	<b>(166,157)</b>	<b>100,512,605</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	40,141,985	2,276,910	42,418,895	(257,750)	42,161,145
Classified Salaries	2000-2999	10,522,176	862,585	11,384,761	79,945	11,464,706
Employee Benefits	3000-3999	20,158,423	1,378,971	21,537,394	1,652,311	23,189,706
Books and Supplies	4000-4999	3,491,209	1,273,596	4,764,805	(2,937,974)	1,826,831
Services, Other Operating Expenses	5000-5999	6,395,313	(251,960)	6,143,353	327,200	6,470,553
Capital Outlay	6000-6999	3,075,000	(3,000,000)	75,000	0	75,000
	7100-7299					
Other Outgo	7400-7499	281,985	405,000	686,985	25,000	711,985
Direct Support/Indirect Costs	7300-7399	(2,456,228)	0	(2,456,228)	0	(2,456,228)
Additional LCAP Services				0	0	0
<b>TOTAL EXPENDITURES</b>		<b>81,609,863</b>	<b>2,945,103</b>	<b>84,554,966</b>	<b>(1,111,268)</b>	<b>83,443,698</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		<b>18,237,987</b>	<b>(2,114,191)</b>	<b>16,123,796</b>	<b>945,111</b>	<b>17,068,907</b>
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	2,563,000	0	2,563,000	0	2,563,000
b) Out	7610-7629	303,673	0	303,673	0	303,673
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(16,540,786)	(946,803)	(17,487,589)	(695,239)	(18,182,828)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(14,281,459)</b>	<b>(946,803)</b>	<b>(15,228,262)</b>	<b>(695,239)</b>	<b>(15,923,501)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		<b>3,956,528</b>	<b>(3,060,993)</b>	<b>895,535</b>	<b>249,872</b>	<b>1,145,407</b>
<b>Beginning Fund Balance</b>						
		8,674,833		13,633,894		14,529,429
Transfer District's portion of MAA funding prior to July 2011		1,002,533		0		
<b>Ending Fund Balance</b>						
		13,633,894		14,529,429		15,674,835
<b>Components of Fund Balance:</b>						
<b>a) Nonspendable</b>						
Revolving Cash		25,200		25,200		25,200
Stores		143,669		143,669		143,669
Prepaid Expenditures		276,590		276,590		276,590
<b>b) Restricted</b>						
<b>c) Committed</b>						
<b>d) Assigned</b>						
Additional 2% Reserves per Board Policy		2,544,819		2,600,025		2,572,259
2015-16 One-time Money Carryover		1,609,686		450,400		207,600
<b>e) Unassigned/Unappropriated</b>						
3% Required Reserve		3,817,228		3,900,037		3,858,389
<b>Unappropriated Fund Balance</b>		<b>5,216,702</b>		<b>7,133,508</b>		<b>8,591,128</b>

Chico Unified School District  
2015-16 2nd INTERIM BUDGET

UNRESTRICTED GENERAL FUND

**MULTI-YEAR PROJECTION**

	2015-16 2nd Interim Budget	Change	2016-17 Projected Budget	Change	2017-18 Projected Budget
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**MULTI-YEAR ASSUMPTIONS**

	2016-17 Changes	2017-18 Changes
<b>REVENUES</b>		
<b>Local Control Funding Formula</b>		
COLA	0.47%	2.13%
GAP Funding rate	49.0800%	45.3400%
Projected CBEDS Enrollment	11,713	11,642
Projected P2 ADA	11,275.58	11,186.28
Prior Year P2 ADA	11,279.49	11,275.58
Change in Yr. to Yr. ADA	(3.91)	(89.30)
<b>Federal Revenues</b>		
Loss of Forest Reserve Revenue	(36,346)	0
<b>Total Change in Federal Revenues</b>	<b>(36,346)</b>	<b>0</b>
<b>Other State Revenues</b>		
Unrestricted Lottery - decline in ADA	0	0
One-time Payment (2015-16)	(5,944,816)	0
One-time Payment (2016-17) - \$214 per ADA	2,412,974	(2,412,974)
One-time Mandate Payment		0
<b>Total Change in Other State Revenues</b>	<b>(3,531,842)</b>	<b>(2,412,974)</b>
<b>Other Local Revenues</b>		
Tuition - increase in international rate of \$500 @ 25 students	12,500	12,500
Interest	(10,000)	5,000
<b>Total Change in Other Local Revenues</b>	<b>2,500</b>	<b>17,500</b>
<b>TOTAL CHANGE TO REVENUES</b>	<b>(3,565,688)</b>	<b>(2,395,474)</b>

**EXPENDITURES**

<b>Certificated Salaries</b>			
Mid-year Implementation of 2015-16 Settlement (6%)	1,802,098	1,531,784	0
Adjust FTE for Declining Enrollment (2 FTE in 16-17 & 2 FTE in 17-18)		(150,000)	(150,000)
Estimated Step/Column Increases		742,627	784,750
Salary savings from retirements (CUTA est 15 FTE in 2016-17, 25 in 2017-18)		(525,000)	(875,000)
ROP services formally funded/provided by BCOE (add'l 3 FTE)		225,000	0
Admin Interns @ large elementary schools (Shasta, Emma Wilson)		40,000	
Grant Writer .5 FTE		37,500	
Additional Counselors w 6th grade move to jr. highs		150,000	0
Extra pay for teacher moves related to 6th grade transition			(17,500)
Special Ed Impact for 6th Grade Move - 2 FTE RSP, 1 FTE SDC		225,000	
Estimated increase cost for Sick Leave for All - Included in Extra Pay Schedule		0	0
<b>Total Change in Certificated Salaries</b>		<b>2,276,910</b>	<b>(257,750)</b>
<b>Classified Salaries</b>			
Mid-year Implementation of 2015-16 Settlement (6%)	630,167	535,642	
Estimated Step Increases		210,444	227,695
Salary savings from retirements (CSEA 15 FTE 16-17 and 15 FTE 17-18)		(142,500)	(147,750)
Additional Custodians w New Buildings (2 FTE)		110,000	
Accountant Position for Full Year Beginning 2016-17		45,000	
Workers Comp Position Beginning 2016-17		60,000	
Additional Campus Supervision with 6th grade to jr. highs		50,000	
Extra Pay for Custodial moving 6th grade to jr. highs		(6,000)	0
Estimated increase cost for Sick Leave for All - Included in Extra Pay Schedule		0	0
<b>Total Change in Classified Salaries</b>		<b>862,585</b>	<b>79,945</b>
<b>Employee Benefits</b>			
Adjust FTE to Enrollment (2 FTE in 15-16 & 3 FTE in 16-17)		(50,028)	(62,292)
Benefit Increase from Estimated Step/Column Increases - Certificated		126,247	133,407
Benefit savings from retirements (CUTA est 20 FTE in 2014-15, 10 in 2015-16)		(89,250)	(148,750)
Benefit savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)		(37,050)	(38,415)
Benefit Increase from Estimated Step/Column Increases - Classified		54,715	59,201
Change in Retiree Health Benefit Costs		285,751	397,654
Increase in STRS Rates 12.58% 16-17 and 14.43% 17-18		784,750	779,981
Increase in PERS Rates 13.05% 16-17 and 16.6% 17-18		136,959	406,997
Workers comp prior year adjustment		50,000	100,000
Additional ROP Sections (2 certificated FTE)		62,778	24,528
Additional Counslors w 6th grade move to jr. highs		25,500	0

Chico Unified School District  
2015-16 2nd INTERIM BUDGET

UNRESTRICTED GENERAL FUND

**MULTI-YEAR PROJECTION**

	2015-16 2nd Interim Budget	Change	2016-17 Projected Budget	Change	2017-18 Projected Budget
Additional Custodians w New Buildings		28,600		0	
<b>Total Change in Employee Benefits</b>		1,378,971		1,652,311	
<b>Books and Supplies</b>					
2014-15 Site Discretionary carryover		(261,212)			
2014-15 District Unrestricted (formerly EIA)		(121,853)			
2014-15 Safe Schools Carryover		(80,144)			
2014-15 LCAP Carryover		(98,839)			
2014-15 DO Unrestricted Dept. Carryover		(55,000)			
2015-16 One-time Funding MYP Spending Plan		(542,330)		(550,000)	
2016-17 One-time Funding - Estimate spending all in 2016-17		2,412,974		(2,412,974)	
Fuel Estimated Increase		20,000		25,000	
<b>Total Change in Books and Supplies</b>		1,273,596		(2,937,974)	
<b>Services, Other Operating Expenses</b>					
Election costs - even years in November		75,000		(75,000)	
Utilities Increases		(101,000)		53,900	
Property & Liability Estimated Increase 5% + Add'l Buildings		87,500		41,875	
2016 Bond Information Costs		(77,500)		0	
Access Software		(47,000)		0	
SELPA AB602 Allocation Plan Change				300,000	
Litigation Settlement 2015-16		(175,000)			
WASC		(13,960)		6,425	
<b>Total Change in Services, Other Oper. Expenses</b>		(251,960)		327,200	
<b>Additional LCAP Services</b>					
Technology		0		0	
IA/Computer Techs		103,792		0	
IA/Bilingual		76,661		0	
Targeted Case Managers (TCMs)		93,109		0	
Adj. Prior Year Partial Year Assignments					
Counseling Support					
<b>Total Change in Additional LCAP Services</b>		273,562		0	
<b>Capital Outlay</b>					
Warehouse forklift		0		0	
Bus Replacement		0		0	
2015-16 One-time Funding MYP Spending Plan		(3,000,000)		0	
<b>Total Change in Capital Outlay</b>		(3,000,000)		0	
<b>Other Outgo</b>					
Change in Nutrition Services Contribution		50,000		25,000	
STRS Golden Handshake Final Payment 2015-16		(245,000)		0	
California Energy Commission (CEC) 0% Loan		600,000		0	
<b>Total Change in Other Outgo</b>		405,000		25,000	
<b>Direct Support/Indirect Costs</b>					
Changes to Indirect Costs-GF		0		0	
Changes to Indirect Costs- Due to End of Grants		0		0	
<b>Total Change in Direct Support/Indirect Costs</b>		0		0	
<b>TOTAL CHANGES IN EXPENDITURES</b>		3,218,665		(1,111,268)	
<b>OTHER FINANCING SOURCES/USES</b>					
<b>Interfund Transfers</b>					
a) In					
b) Out					
<b>Other Sources/Uses</b>					
a) Sources					
b) Uses					
<b>Contributions to Restricted Programs</b>					
Special Ed contribution for supplies/services		(100,000)		(100,000)	
Special Ed contribution for step and column		(370,352)		(303,590)	
Special Ed encroachment estimated increase		(350,000)		(250,000)	
Routine Restricted to 3% requirement		73,549		(41,648)	
Additional SH class (teacher & aide time)		(200,000)			
California Partnership Academy					
<b>Total Change in Contributions</b>		(946,803)		(695,239)	
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>		(946,803)		(695,239)	



**Chico Unified School District  
2015-16 2nd INTERIM BUDGET**

**RESTRICTED GENERAL FUND**

**MULTI-YEAR PROJECTION**

		2015-16 2nd Interim Budget	Change	2016-17 Projected Budget	Change	2017-18 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	9,604,651	(268,958)	9,335,693	(445,882)	8,889,811
Other State Revenues	8300-8599	12,449,874	0	12,449,874	0	12,449,874
Other Local Revenues	8600-8799	5,877,759	0	5,877,759	0	5,877,759
<b>TOTAL REVENUES</b>		<b>27,932,284</b>	<b>(268,958)</b>	<b>27,663,326</b>	<b>(445,882)</b>	<b>27,217,444</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	12,155,193	396,115	12,551,308	128,127	12,679,435
Classified Salaries	2000-2999	7,406,293	208,525	7,614,818	116,280	7,731,098
Employee Benefits	3000-3999	11,333,327	130,552	11,463,879	59,183	11,523,062
Books and Supplies	4000-4999	3,811,546	(1,001,221)	2,810,325	100,000	2,910,325
Services, Other Operating Expenses	5000-5999	6,767,687	287,407	7,055,094	57,093	7,112,187
Capital Outlay	6000-6999	1,205,967	0	1,205,967	0	1,205,967
	7100-7299					
Other Outgo	7400-7499	946,381	4,126	950,507	(291,813)	658,694
Direct Support/Indirect Costs	7300-7399	2,009,655	0	2,009,655	0	2,009,655
Reductions due to end of grant funding			(518,958)	(518,958)	(445,882)	(964,840)
<b>TOTAL EXPENDITURES</b>		<b>45,636,049</b>	<b>(493,454)</b>	<b>45,142,595</b>	<b>(277,012)</b>	<b>44,865,584</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		<b>(17,703,765)</b>	224,496	<b>(17,479,269)</b>	<b>(168,870)</b>	<b>(17,648,140)</b>
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	16,540,786	946,803	17,487,589	695,239	18,182,828
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>16,540,786</b>	<b>946,803</b>	<b>17,487,589</b>	<b>695,239</b>	<b>18,182,828</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		<b>(1,162,979)</b>	1,171,299	8,320	<b>526,368</b>	534,688
<b>Beginning Fund Balance</b>		4,201,776		2,036,264		2,044,584
Transfer District's portion of MAA funding prior to July 2011		(1,002,533)		0		
<b>Ending Fund Balance</b>		2,036,264		2,044,584		2,579,271
<b>Components of Fund Balance:</b>						
<b>b) Restricted</b>		2,036,264		2,044,584		2,579,271
<b>Unappropriated Fund Balance</b>		0		0		0

<b>Federal Revenues</b>		
Youth Build	(185,485)	0
Farm to School Grant	(83,473)	0
Federal Counseling Grant	0	(445,882)
<b>Total Federal Revenues</b>	<b>(268,958)</b>	<b>(445,882)</b>
<b>Other State Revenues</b>		
Prop 39 Clean Energy	0	
QEIA	0	
<b>Total State Revenues</b>	<b>0</b>	<b>0</b>
<b>Other Local Revenues</b>		
Parents as Teachers	0	
Bridge to Kindergarten	0	
<b>Total Local Revenues</b>	<b>0</b>	<b>0</b>
<b>Certificated Salaries</b>		
Mid-year Implementation of 2015-16 Settlement (6%)	270,315	0
Estimated Step/Column Increases Special Ed	125,800	128,127
<b>Total Change in Certificated Salaries</b>	<b>396,115</b>	<b>128,127</b>
<b>Classified Salaries</b>		
Mid-year Implementation of 2015-16 Settlement (6%)	94,525	
Estimated Step/Column Increases Special Ed	114,000	116,280
<b>Total Change in Classified Salaries</b>	<b>208,525</b>	<b>116,280</b>
<b>Employee Benefits</b>		
Estimated Step/Column Increases Special Ed - Certificated	74,668	25,113
Estimated Step/Column Increases Special Ed - Classified	55,885	34,070
<b>Total Change in Employee Benefits</b>	<b>130,552</b>	<b>59,183</b>
<b>Books and Supplies</b>		
Increase in Special Ed costs	100,000	100,000
Restricted Lottery Carryover	(286,589)	
Site Donation Carryover	(209,992)	
Reductions Due To Compensation Increase	(604,640)	
<b>Total Change in Books and Supplies</b>	<b>(1,001,221)</b>	<b>100,000</b>
<b>Services, Other Operating Expenses</b>		
Routine Restricted to 3% requirement	87,407	57,093
BTSA Support Services	200,000	
<b>Total Change in Services, Other Oper. Expenses</b>	<b>287,407</b>	<b>57,093</b>
<b>Capital Outlay</b>		
<b>Total Change in Capital Outlay</b>	<b>0</b>	<b>0</b>
<b>Other Outgo</b>		
COPS Debt Schedule (ends 9-1-17)	4,126	(291,813)
<b>Total Change in Other Outgo</b>	<b>4,126</b>	<b>(291,813)</b>
<b>Direct Support/Indirect Costs</b>	0	0
<b>Reductions due to end of grant funding</b>		
Federal Programs	(185,485)	(445,882)
Farm to School	(83,473)	
Prop 39 Clean Energy	0	
Local Programs	0	
Microsoft Voucher	0	
California Partnership Academy	0	
QEIA	0	
Other	(250,000)	
<b>Total Change from Reductions in Grant Funding</b>	<b>(518,958)</b>	<b>(445,882)</b>
<b>TOTAL CHANGES IN EXPENDITURES</b>	<b>(493,454)</b>	<b>(277,012)</b>
<b>OTHER FINANCING SOURCES/USES</b>		
<b>Interfund Transfers</b>		
a) In		
b) Out		
<b>Other Sources/Uses</b>		
a) Sources		
b) Uses		

<b>Contributions to Restricted Programs</b>		
Special Ed contribution for supplies/services	100,000	100,000
Special Ed contribution for step and column	370,352	303,590
Special Ed encroachment estimated increase	350,000	250,000
Routine Restricted to 3% requirement	(73,549)	41,648
BTSA contribution (ending 14-15)	200,000	
California Partnership Academy	0	
<b>Total Change in Contributions</b>	<b>946,803</b>	<b>695,239</b>
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>	<b>946,803</b>	<b>695,239</b>

**Chico Unified School District  
2015-16 2nd INTERIM BUDGET**

**TOTAL GENERAL FUND**

<b>MULTI-YEAR PROJECTION</b>						
		2015-16 2nd Interim Budget	Change	2016-17 Projected Budget	Change	2017-18 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	90,579,815	4,396,600	94,976,415	2,229,317	97,205,732
Federal Sources	8100-8299	9,640,997	(305,304)	9,335,693	(445,882)	8,889,811
Other State Revenues	8300-8599	20,485,257	(3,531,842)	16,953,415	(2,412,974)	14,540,441
Other Local Revenues	8600-8799	7,074,065	2,500	7,076,565	17,500	7,094,065
<b>TOTAL REVENUES</b>		<b>127,780,134</b>	<b>561,954</b>	<b>128,342,088</b>	<b>(612,039)</b>	<b>127,730,049</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	52,297,178	2,673,025	54,970,203	(129,623)	54,840,580
Classified Salaries	2000-2999	17,928,469	1,071,110	18,999,579	196,225	19,195,804
Employee Benefits	3000-3999	31,491,750	1,509,523	33,001,273	1,711,494	34,712,768
Books and Supplies	4000-4999	7,302,755	272,375	7,575,130	(2,837,974)	4,737,156
Services, Other Operating Expenses	5000-5999	13,163,000	35,447	13,198,447	384,293	13,582,740
Capital Outlay	6000-6999	4,280,967	(3,000,000)	1,280,967	0	1,280,967
	7100-7299					
Other Outgo	7400-7499	1,228,366	409,126	1,637,492	(266,813)	1,370,679
Direct Support/Indirect Costs	7300-7399	(446,573)	0	(446,573)	0	(446,573)
Additional LCAP Services		0	0	0	0	0
Reductions due to end of grant funding		0	(518,958)	(518,958)	(445,882)	(964,840)
<b>TOTAL EXPENDITURES</b>		<b>127,245,912</b>	<b>2,451,649</b>	<b>129,697,561</b>	<b>(1,388,280)</b>	<b>128,309,281</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		534,222	(1,889,695)	(1,355,473)	776,240	(579,232)
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	2,563,000	0	2,563,000	0	2,563,000
b) Out	7610-7629	303,673	0	303,673	0	303,673
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>2,259,327</b>	<b>0</b>	<b>2,259,327</b>	<b>0</b>	<b>2,259,327</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		2,793,549	(1,889,695)	903,854	776,240	1,680,095
<b>Beginning Fund Balance</b>		12,876,609		15,670,158		16,574,012
<b>Ending Fund Balance</b>		15,670,158		16,574,012		18,254,107
<b>Components of Fund Balance:</b>						
<b>a) Nonspendable</b>						
	Revolving Cash	25,200		25,200		25,200
	Stores	143,669		143,669		143,669
	Prepaid Expenditures	276,590		276,590		276,590
<b>b) Restricted</b>						
		2,036,264		2,044,584		2,579,271
<b>c) Committed</b>						
		0		0		0
<b>d) Assigned</b>						
	Additional 2% Reserves per Board Policy	2,550,992		2,600,025		2,572,259
	2015-16 One-time Money Carryover	1,609,686		450,400		207,600
<b>e) Unassigned/Unappropriated</b>						
	3% Required Reserve	3,826,488		3,900,037		3,858,389
<b>Unappropriated Fund Balance</b>		<b>5,201,270</b>		<b>7,133,508</b>		<b>8,591,128</b>

Second Interim  
2015-16 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(272,651.00)	0.00	(446,573.00)				
Other Sources/Uses Detail					2,563,000.00	303,673.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	284,571.00	0.00	221,351.00	0.00				
Other Sources/Uses Detail					0.00	12,500.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(11,920.00)	225,222.00	0.00				
Other Sources/Uses Detail					303,673.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	50,000.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,500,500.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2015-16 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>284,571.00</b>	<b>(284,571.00)</b>	<b>446,573.00</b>	<b>(446,573.00)</b>	<b>2,866,673.00</b>	<b>2,866,673.00</b>		