

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 25, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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 x112
Title: Assistant Superintendent Business Services 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	

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	80,459,742.00	81,654,043.00	54,870,633.16	81,494,363.00	(159,680.00)	-0.2%
2) Federal Revenue		8100-8299	42,300.00	42,300.00	7,487.00	42,300.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,906,024.00	2,735,612.00	1,543,809.33	2,720,929.00	(14,683.00)	-0.5%
4) Other Local Revenue		8600-8799	1,134,938.00	1,099,353.00	308,900.78	1,135,016.00	35,663.00	3.2%
5) TOTAL, REVENUES			83,543,004.00	85,531,308.00	56,730,830.27	85,392,608.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,371,515.00	38,317,287.00	20,740,982.15	38,174,265.00	143,022.00	0.4%
2) Classified Salaries		2000-2999	10,264,206.00	9,846,918.00	5,321,674.07	9,713,500.00	133,418.00	1.4%
3) Employee Benefits		3000-3999	19,433,046.00	18,525,608.00	9,198,415.68	18,548,483.00	(22,875.00)	-0.1%
4) Books and Supplies		4000-4999	2,601,403.00	2,686,854.00	796,052.82	2,527,349.00	159,505.00	5.9%
5) Services and Other Operating Expenditures		5000-5999	5,452,958.00	5,337,439.00	3,503,352.23	5,640,403.00	(302,964.00)	-5.7%
6) Capital Outlay		6000-6999	50,000.00	61,000.00	49,300.00	90,600.00	(29,600.00)	-48.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	292,291.00	291,349.00	271,487.61	291,349.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,077,269.00)	(2,270,395.00)	(726,088.44)	(2,204,452.00)	(65,943.00)	2.9%
9) TOTAL, EXPENDITURES			74,388,150.00	72,796,060.00	39,155,176.12	72,781,497.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			9,154,854.00	12,735,248.00	17,575,654.15	12,611,111.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,600,430.00	2,600,399.00	12,500.00	2,600,399.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	210,158.00	0.00	231,692.00	(21,534.00)	-10.2%
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	(13,659,102.00)	(13,829,486.00)	(394.20)	(13,272,839.00)	556,647.00	-4.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,158,672.00)	(11,439,245.00)	12,105.80	(10,904,132.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,003,818.00)	1,296,003.00	17,587,759.95	1,706,979.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,297,764.00	8,513,044.00		8,348,692.00	(164,352.00)	-1.9%
b) Audit Adjustments		9793	0.00	0.00		432,218.00	432,218.00	New
c) As of July 1 - Audited (F1a + F1b)			9,297,764.00	8,513,044.00		8,780,910.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,297,764.00	8,513,044.00		8,780,910.00		
2) Ending Balance, June 30 (E + F1e)			7,293,946.00	9,809,047.00		10,487,889.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Expenditures		9713	9,600.00	9,600.00		9,600.00		
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	2,176,465.00	2,205,104.00		2,214,441.00		
2% Additional Board Reserve	0000	9780	2,176,465.00					
2% Additional Board Reserve	0000	9780		2,205,104.00				
2% Additional Board Reserve	0000	9780				2,214,441.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,264,698.00	3,307,657.00		3,321,662.00		
Unassigned/Unappropriated Amount		9790	1,568,183.00	4,011,686.00		4,667,186.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,571,449.00	46,743,185.00	31,441,359.00	46,487,245.00	(255,940.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	10,987,265.00	13,305,822.00	6,629,264.00	13,466,471.00	160,649.00	1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	750,000.00	740,639.00	375,470.26	740,639.00	0.00	0.0%
Timber Yield Tax		8022	5,791.00	5,244.00	4,458.77	5,244.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	17,218.00	15,475.00	16,766.11	15,475.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,995,374.00	31,079,554.00	18,341,586.52	31,079,554.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,400,000.00	2,500,170.00	2,384,032.14	2,500,170.00	0.00	0.0%
Prior Years' Taxes		8043	72,879.00	81,092.00	25,914.82	81,092.00	0.00	0.0%
Supplemental Taxes		8044	82,825.00	174,697.00	50,192.87	174,697.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,086,698.00)	(9,467,751.00)	(5,156,465.77)	(9,467,751.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,646,527.00	168,591.00	2,608,305.84	168,591.00	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			84,442,630.00	85,346,718.00	56,720,884.56	85,251,427.00	(95,291.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(504,438.00)	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	(3,478,450.00)	(3,692,675.00)	(1,850,251.40)	(3,757,064.00)	(64,389.00)	1.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			80,459,742.00	81,654,043.00	54,870,633.16	81,494,363.00	(159,680.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	33,000.00	33,000.00	0.00	33,000.00	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, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	9,300.00	9,300.00	7,487.00	9,300.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,300.00	42,300.00	7,487.00	42,300.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	421,240.00	1,180,735.00	1,104,786.00	1,180,735.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,484,784.00	1,544,877.00	429,398.11	1,530,194.00	(14,683.00)	-1.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	10,000.00	9,625.22	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,906,024.00	2,735,612.00	1,543,809.33	2,720,929.00	(14,683.00)	-0.5%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	841.24	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	82,285.00	122,285.00	28,951.90	127,285.00	5,000.00	4.1%
Interest		8660	80,000.00	100,000.00	47,244.95	97,000.00	(3,000.00)	-3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	20,000.00	40,000.00	24,052.48	30,000.00	(10,000.00)	-25.0%
Interagency Services		8677	117,000.00	117,000.00	35,479.40	114,500.00	(2,500.00)	-2.1%
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	735,653.00	470,068.00	80,330.81	466,231.00	(3,837.00)	-0.8%
Tuition		8710	100,000.00	250,000.00	92,000.00	300,000.00	50,000.00	20.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,134,938.00	1,099,353.00	308,900.78	1,135,016.00	35,663.00	3.2%
TOTAL, REVENUES			83,543,004.00	85,531,308.00	56,730,830.27	85,392,608.00	(138,700.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	32,147,824.00	31,768,135.00	17,057,355.39	31,725,624.00	42,511.00	0.1%
Certificated Pupil Support Salaries		1200	2,482,138.00	2,583,616.00	1,441,939.13	2,561,065.00	22,551.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,297,290.00	3,511,802.00	2,032,155.52	3,445,692.00	65,910.00	1.9%
Other Certificated Salaries		1900	444,263.00	453,934.00	209,532.11	441,884.00	12,050.00	2.7%
TOTAL, CERTIFICATED SALARIES			38,371,515.00	38,317,287.00	20,740,982.15	38,174,265.00	143,022.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	714,813.00	736,142.00	322,906.50	720,006.00	16,136.00	2.2%
Classified Support Salaries		2200	4,051,374.00	3,728,528.00	2,021,099.84	3,612,761.00	115,767.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	684,783.00	678,435.00	395,631.46	674,657.00	3,778.00	0.6%
Clerical, Technical and Office Salaries		2400	3,595,045.00	3,562,296.00	1,970,725.80	3,542,818.00	19,478.00	0.5%
Other Classified Salaries		2900	1,218,191.00	1,141,517.00	611,310.47	1,163,258.00	(21,741.00)	-1.9%
TOTAL, CLASSIFIED SALARIES			10,264,206.00	9,846,918.00	5,321,674.07	9,713,500.00	133,418.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,602,550.00	3,334,294.00	1,832,114.06	3,327,772.00	6,522.00	0.2%
PERS		3201-3202	1,179,239.00	1,119,478.00	575,539.01	1,111,201.00	8,277.00	0.7%
OASDI/Medicare/Alternative		3301-3302	1,335,155.00	1,296,195.00	701,138.52	1,281,653.00	14,542.00	1.1%
Health and Welfare Benefits		3401-3402	9,934,149.00	9,291,498.00	5,168,214.23	9,418,927.00	(127,429.00)	-1.4%
Unemployment Insurance		3501-3502	24,323.00	23,980.00	13,032.84	23,760.00	220.00	0.9%
Workers' Compensation		3601-3602	1,328,005.00	1,257,420.00	684,194.66	1,248,524.00	8,896.00	0.7%
OPEB, Allocated		3701-3702	2,029,625.00	2,202,743.00	224,182.36	2,136,646.00	66,097.00	3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,433,046.00	18,525,608.00	9,198,415.68	18,548,483.00	(22,875.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,062.00	4,750.00	7,386.74	8,950.00	(4,200.00)	-88.4%
Books and Other Reference Materials		4200	136,366.00	74,921.00	27,582.59	87,960.00	(13,039.00)	-17.4%
Materials and Supplies		4300	2,265,210.00	2,454,269.00	683,422.62	2,271,950.00	182,319.00	7.4%
Noncapitalized Equipment		4400	192,765.00	152,914.00	77,660.87	158,489.00	(5,575.00)	-3.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,601,403.00	2,686,854.00	796,052.82	2,527,349.00	159,505.00	5.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	508,390.00	121,725.00	72,498.56	117,355.00	4,370.00	3.6%
Dues and Memberships		5300	27,859.00	33,325.00	22,784.05	28,513.00	4,812.00	14.4%
Insurance		5400-5450	776,662.00	784,996.00	798,356.44	796,250.00	(11,254.00)	-1.4%
Operations and Housekeeping Services		5500	2,283,000.00	2,358,000.00	1,393,882.07	2,358,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	494,730.00	501,520.00	246,080.88	501,920.00	(400.00)	-0.1%
Transfers of Direct Costs		5710	(63,800.00)	(73,176.00)	(36,557.40)	(80,820.00)	7,644.00	-10.4%
Transfers of Direct Costs - Interfund		5750	(286,602.00)	(284,053.00)	41,677.06	(283,053.00)	(1,000.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	1,588,889.00	1,774,153.00	889,549.46	2,069,739.00	(295,586.00)	-16.7%
Communications		5900	123,830.00	120,949.00	75,081.11	132,499.00	(11,550.00)	-9.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,452,958.00	5,337,439.00	3,503,352.23	5,640,403.00	(302,964.00)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	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	11,000.00	10,600.00	40,600.00	(29,600.00)	-269.1%
Equipment Replacement		6500	50,000.00	50,000.00	38,700.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	61,000.00	49,300.00	90,600.00	(29,600.00)	-48.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	86,134.00	40,458.00	32,337.43	40,458.00	0.00	0.0%
Other Debt Service - Principal		7439	206,157.00	250,891.00	239,150.18	250,891.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			292,291.00	291,349.00	271,487.61	291,349.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,621,774.00)	(1,846,060.00)	(726,088.44)	(1,793,820.00)	(52,240.00)	2.8%
Transfers of Indirect Costs - Interfund		7350	(455,495.00)	(424,335.00)	0.00	(410,632.00)	(13,703.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,077,269.00)	(2,270,395.00)	(726,088.44)	(2,204,452.00)	(65,943.00)	2.9%
TOTAL, EXPENDITURES			74,388,150.00	72,796,060.00	39,155,176.12	72,781,497.00	14,563.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,536,330.00	2,536,299.00	0.00	2,536,299.00	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	64,100.00	64,100.00	12,500.00	64,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,600,430.00	2,600,399.00	12,500.00	2,600,399.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	100,000.00	210,158.00	0.00	231,692.00	(21,534.00)	-10.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	210,158.00	0.00	231,692.00	(21,534.00)	-10.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(13,659,102.00)	(13,829,486.00)	(394.20)	(13,272,839.00)	556,647.00	-4.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,659,102.00)	(13,829,486.00)	(394.20)	(13,272,839.00)	556,647.00	-4.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(11,158,672.00)	(11,439,245.00)	12,105.80	(10,904,132.00)	535,113.00	-4.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	504,438.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,025,683.00	8,342,191.00	2,941,486.10	8,449,365.00	107,174.00	1.3%
3) Other State Revenue		8300-8599	5,869,127.00	6,210,248.00	3,888,250.25	6,686,321.00	476,073.00	7.7%
4) Other Local Revenue		8600-8799	4,807,128.00	5,814,700.00	2,984,559.70	6,174,240.00	359,540.00	6.2%
5) TOTAL, REVENUES			18,206,376.00	20,367,139.00	9,814,296.05	21,309,926.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,952,475.00	10,232,545.00	5,213,932.31	10,619,688.00	(387,143.00)	-3.8%
2) Classified Salaries		2000-2999	7,318,235.00	7,144,558.00	3,663,511.07	7,131,085.00	13,473.00	0.2%
3) Employee Benefits		3000-3999	7,032,922.00	7,341,621.00	3,656,131.84	7,605,914.00	(264,293.00)	-3.6%
4) Books and Supplies		4000-4999	4,445,088.00	4,823,608.00	1,689,511.58	4,893,343.00	(69,735.00)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	3,497,629.00	4,394,700.00	1,299,130.24	3,560,769.00	833,931.00	19.0%
6) Capital Outlay		6000-6999	606,294.00	568,403.00	73,516.22	1,203,902.00	(635,499.00)	-111.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	860,700.00	894,483.00	589,996.25	900,354.00	(5,871.00)	-0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,621,774.00	1,846,060.00	726,088.44	1,793,820.00	52,240.00	2.8%
9) TOTAL, EXPENDITURES			34,335,117.00	37,245,978.00	16,911,817.95	37,708,875.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,128,741.00)	(16,878,839.00)	(7,097,521.90)	(16,398,949.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	13,659,102.00	13,829,486.00	394.20	13,272,839.00	(556,647.00)	-4.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,659,102.00	13,829,486.00	394.20	13,272,839.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,469,639.00)	(3,049,353.00)	(7,097,127.70)	(3,126,110.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,742,447.00	5,295,165.00		5,295,165.00	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)			4,742,447.00	5,295,165.00		5,295,165.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,742,447.00	5,295,165.00		5,295,165.00		
2) Ending Balance, June 30 (E + F1e)			2,272,808.00	2,245,812.00		2,169,055.00		
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	2,272,808.00	2,245,812.00		2,169,055.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	504,438.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			504,438.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,399,060.00	1,398,529.00	362,803.00	1,451,226.00	52,697.00	3.8%
Special Education Discretionary Grants		8182	231,997.00	231,997.00	58,568.00	234,271.00	2,274.00	1.0%
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	2,730,609.00	3,328,554.00	1,132,857.68	3,377,950.00	49,396.00	1.5%
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	576,462.00	717,278.00	214,349.73	719,301.00	2,023.00	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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	18,830.00	4,708.00	18,715.00	(115.00)	-0.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,463.00	111,013.00	85,464.81	134,118.00	23,105.00	20.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290	810,970.00	810,970.00	405,485.00	810,970.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	85,347.00	113,391.00	0.00	113,391.00	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	1,074,775.00	1,611,629.00	677,249.88	1,589,423.00	(22,206.00)	-1.4%
TOTAL, FEDERAL REVENUE			7,025,683.00	8,342,191.00	2,941,486.10	8,449,365.00	107,174.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,716,699.00	3,755,330.00	2,860,478.00	3,767,022.00	11,692.00	0.3%
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	353,520.00	442,100.00	41,443.90	442,488.00	388.00	0.1%
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	1,142,259.00	742,468.35	1,142,259.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	381,062.00	381,062.00	0.00	849,729.00	468,667.00	123.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	238,100.00	292,992.00	234,394.00	292,992.00	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	37,487.00	196,505.00	9,466.00	191,831.00	(4,674.00)	-2.4%
TOTAL, OTHER STATE REVENUE			5,869,127.00	6,210,248.00	3,888,250.25	6,686,321.00	476,073.00	7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	437,757.00	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	737,851.00	1,239,574.00	372,820.20	1,438,159.00	198,585.00	16.0%
Tuition		8710	95,000.00	1,007,613.00	232,287.50	1,011,363.00	3,750.00	0.4%
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	3,536,520.00	3,567,513.00	2,379,452.00	3,724,718.00	157,205.00	4.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,807,128.00	5,814,700.00	2,984,559.70	6,174,240.00	359,540.00	6.2%
TOTAL, REVENUES			18,206,376.00	20,367,139.00	9,814,296.05	21,309,926.00	942,787.00	4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,896,592.00	8,034,231.00	4,101,957.16	8,445,734.00	(411,503.00)	-5.1%
Certificated Pupil Support Salaries		1200	1,457,191.00	1,620,962.00	821,212.39	1,571,739.00	49,223.00	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	528,821.00	527,642.00	288,150.47	553,605.00	(25,963.00)	-4.9%
Other Certificated Salaries		1900	69,871.00	49,710.00	2,612.29	48,610.00	1,100.00	2.2%
TOTAL, CERTIFICATED SALARIES			8,952,475.00	10,232,545.00	5,213,932.31	10,619,688.00	(387,143.00)	-3.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,761,375.00	5,651,419.00	2,813,310.55	5,414,555.00	236,864.00	4.2%
Classified Support Salaries		2200	738,019.00	708,415.00	403,840.42	705,188.00	3,227.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	159,127.00	168,727.00	100,316.94	174,206.00	(5,479.00)	-3.2%
Clerical, Technical and Office Salaries		2400	161,862.00	220,096.00	123,972.02	224,966.00	(4,870.00)	-2.2%
Other Classified Salaries		2900	499,852.00	395,901.00	222,071.14	612,170.00	(216,269.00)	-54.6%
TOTAL, CLASSIFIED SALARIES			7,318,235.00	7,144,558.00	3,663,511.07	7,131,085.00	13,473.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	803,511.00	913,608.00	439,231.35	948,085.00	(34,477.00)	-3.8%
PERS		3201-3202	857,886.00	838,226.00	420,013.54	942,119.00	(103,893.00)	-12.4%
OASDI/Medicare/Alternative		3301-3302	661,386.00	676,856.00	351,123.52	767,258.00	(90,402.00)	-13.4%
Health and Welfare Benefits		3401-3402	3,569,735.00	3,856,523.00	2,038,787.40	3,877,848.00	(21,325.00)	-0.6%
Unemployment Insurance		3501-3502	8,148.00	8,842.00	4,436.08	9,495.00	(653.00)	-7.4%
Workers' Compensation		3601-3602	428,691.00	466,086.00	232,797.35	498,259.00	(32,173.00)	-6.9%
OPEB, Allocated		3701-3702	703,565.00	581,480.00	169,742.60	562,850.00	18,630.00	3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,032,922.00	7,341,621.00	3,656,131.84	7,605,914.00	(264,293.00)	-3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	700,275.00	707,750.00	380,006.62	708,680.00	(930.00)	-0.1%
Books and Other Reference Materials		4200	13,428.00	36,218.00	21,927.02	44,264.00	(8,046.00)	-22.2%
Materials and Supplies		4300	3,049,370.00	3,295,631.00	1,097,271.41	3,533,717.00	(238,086.00)	-7.2%
Noncapitalized Equipment		4400	682,015.00	784,009.00	190,306.53	606,682.00	177,327.00	22.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,445,088.00	4,823,608.00	1,689,511.58	4,893,343.00	(69,735.00)	-1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	380,378.00	788,792.00	96,212.60	394,592.00	394,200.00	50.0%
Dues and Memberships		5300	690.00	11,250.00	5,844.00	8,450.00	2,800.00	24.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	6,400.00	2,730.18	10,000.00	(3,600.00)	-56.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,600.00	142,275.00	100,231.02	140,425.00	1,850.00	1.3%
Transfers of Direct Costs		5710	63,800.00	73,176.00	36,942.04	80,820.00	(7,644.00)	-10.4%
Transfers of Direct Costs - Interfund		5750	(306,562.00)	(21,300.00)	4,608.18	(4,703.00)	(16,597.00)	77.9%
Professional/Consulting Services and Operating Expenditures		5800	3,298,723.00	3,373,057.00	1,045,985.59	2,914,835.00	458,222.00	13.6%
Communications		5900	25,000.00	21,050.00	6,576.63	16,350.00	4,700.00	22.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,497,629.00	4,394,700.00	1,299,130.24	3,560,769.00	833,931.00	19.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	148,000.00	(148,000.00)	New
Land Improvements		6170	67,891.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	440,902.00	(440,902.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	288,403.00	353,403.00	44,517.62	565,000.00	(211,597.00)	-59.9%
Equipment Replacement		6500	250,000.00	215,000.00	28,998.60	50,000.00	165,000.00	76.7%
TOTAL, CAPITAL OUTLAY			606,294.00	568,403.00	73,516.22	1,203,902.00	(635,499.00)	-111.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	555,700.00	579,483.00	287,965.00	574,154.00	5,329.00	0.9%
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	35,000.00	30,000.00	17,031.25	41,200.00	(11,200.00)	-37.3%
Other Debt Service - Principal		7439	270,000.00	285,000.00	285,000.00	285,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			860,700.00	894,483.00	589,996.25	900,354.00	(5,871.00)	-0.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,621,774.00	1,846,060.00	726,088.44	1,793,820.00	52,240.00	2.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,621,774.00	1,846,060.00	726,088.44	1,793,820.00	52,240.00	2.8%
TOTAL, EXPENDITURES			34,335,117.00	37,245,978.00	16,911,817.95	37,708,875.00	(462,897.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	13,659,102.00	13,829,486.00	394.20	13,272,839.00	(556,647.00)	-4.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,659,102.00	13,829,486.00	394.20	13,272,839.00	(556,647.00)	-4.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			13,659,102.00	13,829,486.00	394.20	13,272,839.00	556,647.00	-4.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	80,964,180.00	81,654,043.00	54,870,633.16	81,494,363.00	(159,680.00)	-0.2%
2) Federal Revenue		8100-8299	7,067,983.00	8,384,491.00	2,948,973.10	8,491,665.00	107,174.00	1.3%
3) Other State Revenue		8300-8599	7,775,151.00	8,945,860.00	5,432,059.58	9,407,250.00	461,390.00	5.2%
4) Other Local Revenue		8600-8799	5,942,066.00	6,914,053.00	3,293,460.48	7,309,256.00	395,203.00	5.7%
5) TOTAL, REVENUES			101,749,380.00	105,898,447.00	66,545,126.32	106,702,534.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	47,323,990.00	48,549,832.00	25,954,914.46	48,793,953.00	(244,121.00)	-0.5%
2) Classified Salaries		2000-2999	17,582,441.00	16,991,476.00	8,985,185.14	16,844,585.00	146,891.00	0.9%
3) Employee Benefits		3000-3999	26,465,968.00	25,867,229.00	12,854,547.52	26,154,397.00	(287,168.00)	-1.1%
4) Books and Supplies		4000-4999	7,046,491.00	7,510,462.00	2,485,564.40	7,420,692.00	89,770.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	8,950,587.00	9,732,139.00	4,802,482.47	9,201,172.00	530,967.00	5.5%
6) Capital Outlay		6000-6999	656,294.00	629,403.00	122,816.22	1,294,502.00	(665,099.00)	-105.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,152,991.00	1,185,832.00	861,483.86	1,191,703.00	(5,871.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(455,495.00)	(424,335.00)	0.00	(410,632.00)	(13,703.00)	3.2%
9) TOTAL, EXPENDITURES			108,723,267.00	110,042,038.00	56,066,994.07	110,490,372.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,973,887.00)	(4,143,591.00)	10,478,132.25	(3,787,838.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,600,430.00	2,600,399.00	12,500.00	2,600,399.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	210,158.00	0.00	231,692.00	(21,534.00)	-10.2%
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			2,500,430.00	2,390,241.00	12,500.00	2,368,707.00		

2014-15 Second Interim
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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,473,457.00)	(1,753,350.00)	10,490,632.25	(1,419,131.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,040,211.00	13,808,209.00		13,643,857.00	(164,352.00)	-1.2%
b) Audit Adjustments		9793	0.00	0.00		432,218.00	432,218.00	New
c) As of July 1 - Audited (F1a + F1b)			14,040,211.00	13,808,209.00		14,076,075.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,040,211.00	13,808,209.00		14,076,075.00		
2) Ending Balance, June 30 (E + F1e)			9,566,754.00	12,054,859.00		12,656,944.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Expenditures		9713	9,600.00	9,600.00		9,600.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,272,808.00	2,245,812.00		2,169,055.00		
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	2,176,465.00	2,205,104.00		2,214,441.00		
2% Additional Board Reserve	0000	9780	2,176,465.00					
2% Additional Board Reserve	0000	9780		2,205,104.00				
2% Additional Board Reserve	0000	9780				2,214,441.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,264,698.00	3,307,657.00		3,321,662.00		
Unassigned/Unappropriated Amount		9790	1,568,183.00	4,011,686.00		4,667,186.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,571,449.00	46,743,185.00	31,441,359.00	46,487,245.00	(255,940.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	10,987,265.00	13,305,822.00	6,629,264.00	13,466,471.00	160,649.00	1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	750,000.00	740,639.00	375,470.26	740,639.00	0.00	0.0%
Timber Yield Tax		8022	5,791.00	5,244.00	4,458.77	5,244.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	17,218.00	15,475.00	16,766.11	15,475.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,995,374.00	31,079,554.00	18,341,586.52	31,079,554.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,400,000.00	2,500,170.00	2,384,032.14	2,500,170.00	0.00	0.0%
Prior Years' Taxes		8043	72,879.00	81,092.00	25,914.82	81,092.00	0.00	0.0%
Supplemental Taxes		8044	82,825.00	174,697.00	50,192.87	174,697.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,086,698.00)	(9,467,751.00)	(5,156,465.77)	(9,467,751.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,646,527.00	168,591.00	2,608,305.84	168,591.00	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			84,442,630.00	85,346,718.00	56,720,884.56	85,251,427.00	(95,291.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(504,438.00)	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	504,438.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,478,450.00)	(3,692,675.00)	(1,850,251.40)	(3,757,064.00)	(64,389.00)	1.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			80,964,180.00	81,654,043.00	54,870,633.16	81,494,363.00	(159,680.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,399,060.00	1,398,529.00	362,803.00	1,451,226.00	52,697.00	3.8%
Special Education Discretionary Grants		8182	231,997.00	231,997.00	58,568.00	234,271.00	2,274.00	1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	33,000.00	33,000.00	0.00	33,000.00	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	2,730,609.00	3,328,554.00	1,132,857.68	3,377,950.00	49,396.00	1.5%
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	576,462.00	717,278.00	214,349.73	719,301.00	2,023.00	0.3%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	18,830.00	4,708.00	18,715.00	(115.00)	-0.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,463.00	111,013.00	85,464.81	134,118.00	23,105.00	20.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	810,970.00	810,970.00	405,485.00	810,970.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	85,347.00	113,391.00	0.00	113,391.00	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	1,084,075.00	1,620,929.00	684,736.88	1,598,723.00	(22,206.00)	-1.4%
TOTAL, FEDERAL REVENUE			7,067,983.00	8,384,491.00	2,948,973.10	8,491,665.00	107,174.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,716,699.00	3,755,330.00	2,860,478.00	3,767,022.00	11,692.00	0.3%
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	421,240.00	1,180,735.00	1,104,786.00	1,180,735.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,838,304.00	1,986,977.00	470,842.01	1,972,682.00	(14,295.00)	-0.7%
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	1,142,259.00	742,468.35	1,142,259.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	381,062.00	381,062.00	0.00	849,729.00	468,667.00	123.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	238,100.00	292,992.00	234,394.00	292,992.00	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	37,487.00	206,505.00	19,091.22	201,831.00	(4,674.00)	-2.3%
TOTAL, OTHER STATE REVENUE			7,775,151.00	8,945,860.00	5,432,059.58	9,407,250.00	461,390.00	5.2%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	841.24	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	82,285.00	122,285.00	28,951.90	127,285.00	5,000.00	4.1%
Interest		8660	80,000.00	100,000.00	47,244.95	97,000.00	(3,000.00)	-3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	20,000.00	40,000.00	24,052.48	30,000.00	(10,000.00)	-25.0%
Interagency Services		8677	117,000.00	117,000.00	35,479.40	114,500.00	(2,500.00)	-2.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	437,757.00	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	1,473,504.00	1,709,642.00	453,151.01	1,904,390.00	194,748.00	11.4%
Tuition		8710	195,000.00	1,257,613.00	324,287.50	1,311,363.00	53,750.00	4.3%
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	3,536,520.00	3,567,513.00	2,379,452.00	3,724,718.00	157,205.00	4.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,942,066.00	6,914,053.00	3,293,460.48	7,309,256.00	395,203.00	5.7%
TOTAL, REVENUES			101,749,380.00	105,898,447.00	66,545,126.32	106,702,534.00	804,087.00	0.8%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,044,416.00	39,802,366.00	21,159,312.55	40,171,358.00	(368,992.00)	-0.9%
Certificated Pupil Support Salaries		1200	3,939,329.00	4,204,578.00	2,263,151.52	4,132,804.00	71,774.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,826,111.00	4,039,244.00	2,320,305.99	3,999,297.00	39,947.00	1.0%
Other Certificated Salaries		1900	514,134.00	503,644.00	212,144.40	490,494.00	13,150.00	2.6%
TOTAL, CERTIFICATED SALARIES			47,323,990.00	48,549,832.00	25,954,914.46	48,793,953.00	(244,121.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,476,188.00	6,387,561.00	3,136,217.05	6,134,561.00	253,000.00	4.0%
Classified Support Salaries		2200	4,787,393.00	4,436,943.00	2,424,940.26	4,317,949.00	118,994.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	843,910.00	847,162.00	495,948.40	848,863.00	(1,701.00)	-0.2%
Clerical, Technical and Office Salaries		2400	3,756,907.00	3,782,392.00	2,094,697.82	3,767,784.00	14,608.00	0.4%
Other Classified Salaries		2900	1,718,043.00	1,537,418.00	833,381.61	1,775,428.00	(238,010.00)	-15.5%
TOTAL, CLASSIFIED SALARIES			17,582,441.00	16,991,476.00	8,985,185.14	16,844,585.00	146,891.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,406,061.00	4,247,902.00	2,271,345.41	4,275,857.00	(27,955.00)	-0.7%
PERS		3201-3202	2,037,125.00	1,957,704.00	995,552.55	2,053,320.00	(95,616.00)	-4.9%
OASDI/Medicare/Alternative		3301-3302	1,996,541.00	1,973,051.00	1,052,262.04	2,048,911.00	(75,860.00)	-3.8%
Health and Welfare Benefits		3401-3402	13,503,884.00	13,148,021.00	7,207,001.63	13,296,775.00	(148,754.00)	-1.1%
Unemployment Insurance		3501-3502	32,471.00	32,822.00	17,468.92	33,255.00	(433.00)	-1.3%
Workers' Compensation		3601-3602	1,756,696.00	1,723,506.00	916,992.01	1,746,783.00	(23,277.00)	-1.4%
OPEB, Allocated		3701-3702	2,733,190.00	2,784,223.00	393,924.96	2,699,496.00	84,727.00	3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,465,968.00	25,867,229.00	12,854,547.52	26,154,397.00	(287,168.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	707,337.00	712,500.00	387,393.36	717,630.00	(5,130.00)	-0.7%
Books and Other Reference Materials		4200	149,794.00	111,139.00	49,509.61	132,224.00	(21,085.00)	-19.0%
Materials and Supplies		4300	5,314,580.00	5,749,900.00	1,780,694.03	5,805,667.00	(55,767.00)	-1.0%
Noncapitalized Equipment		4400	874,780.00	936,923.00	267,967.40	765,171.00	171,752.00	18.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,046,491.00	7,510,462.00	2,485,564.40	7,420,692.00	89,770.00	1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	888,768.00	910,517.00	168,711.16	511,947.00	398,570.00	43.8%
Dues and Memberships		5300	28,549.00	44,575.00	28,628.05	36,963.00	7,612.00	17.1%
Insurance		5400-5450	776,662.00	784,996.00	798,356.44	796,250.00	(11,254.00)	-1.4%
Operations and Housekeeping Services		5500	2,283,000.00	2,364,400.00	1,396,612.25	2,368,000.00	(3,600.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	530,330.00	643,795.00	346,311.90	642,345.00	1,450.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	384.64	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(593,164.00)	(305,353.00)	46,285.24	(287,756.00)	(17,597.00)	5.8%
Professional/Consulting Services and Operating Expenditures		5800	4,887,612.00	5,147,210.00	1,935,535.05	4,984,574.00	162,636.00	3.2%
Communications		5900	148,830.00	141,999.00	81,657.74	148,849.00	(6,850.00)	-4.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,950,587.00	9,732,139.00	4,802,482.47	9,201,172.00	530,967.00	5.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	148,000.00	(148,000.00)	New
Land Improvements		6170	67,891.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	440,902.00	(440,902.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	288,403.00	364,403.00	55,117.62	605,600.00	(241,197.00)	-66.2%
Equipment Replacement		6500	300,000.00	265,000.00	67,698.60	100,000.00	165,000.00	62.3%
TOTAL, CAPITAL OUTLAY			656,294.00	629,403.00	122,816.22	1,294,502.00	(665,099.00)	-105.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	555,700.00	579,483.00	287,965.00	574,154.00	5,329.00	0.9%
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	121,134.00	70,458.00	49,368.68	81,658.00	(11,200.00)	-15.9%
Other Debt Service - Principal		7439	476,157.00	535,891.00	524,150.18	535,891.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,152,991.00	1,185,832.00	861,483.86	1,191,703.00	(5,871.00)	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(455,495.00)	(424,335.00)	0.00	(410,632.00)	(13,703.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(455,495.00)	(424,335.00)	0.00	(410,632.00)	(13,703.00)	3.2%
TOTAL, EXPENDITURES			108,723,267.00	110,042,038.00	56,066,994.07	110,490,372.00	(448,334.00)	-0.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,536,330.00	2,536,299.00	0.00	2,536,299.00	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	64,100.00	64,100.00	12,500.00	64,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,600,430.00	2,600,399.00	12,500.00	2,600,399.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	100,000.00	210,158.00	0.00	231,692.00	(21,534.00)	-10.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	210,158.00	0.00	231,692.00	(21,534.00)	-10.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,500,430.00	2,390,241.00	12,500.00	2,368,707.00	21,534.00	-0.9%

Resource	Description	2014-15 Projected Year Totals
5640	Medi-Cal Billing Option	400,668.00
6230	California Clean Energy Jobs Act	621,290.00
9010	Other Restricted Local	1,147,097.00
Total, Restricted Balance		<u>2,169,055.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11,341.95	11,341.95	11,222.53	11,341.95	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	11,341.95	11,341.95	11,222.53	11,341.95	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	11,341.95	11,341.95	11,222.53	11,341.95	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	11,238.77	11,222.53	-0.1%	Met
1st Subsequent Year (2015-16)	11,114.08	11,091.68	-0.2%	Met
2nd Subsequent Year (2016-17)	10,995.44	10,961.60	-0.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	11,764	11,747	-0.1%	Met
1st Subsequent Year (2015-16)	11,633	11,610	-0.2%	Met
2nd Subsequent Year (2016-17)	11,509	11,474	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	11,368	11,880	95.7%
Second Prior Year (2012-13)	11,477	12,022	95.5%
First Prior Year (2013-14)	11,342	11,872	95.5%
Historical Average Ratio:			95.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	11,223	11,747	95.5%	Met
1st Subsequent Year (2015-16)	11,092	11,610	95.5%	Met
2nd Subsequent Year (2016-17)	10,962	11,474	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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
First Interim		Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	85,346,718.00	85,251,427.00	-0.1%	Met
1st Subsequent Year (2015-16)	86,002,772.00	90,643,655.00	5.4%	Not Met
2nd Subsequent Year (2016-17)	86,806,471.00	91,411,586.00	5.3%	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 Budget LCFF gap funding percentages were based on School Services of California (SSC) estimates of 7.9% and 8.2% in 2015-16 and 2016-17 respectively. The Governor's 2015-16 Proposed budget provides for an LCFF gap funding percentage of 32.19% substantially higher than estimates used at 1st Interim. The 2nd Interim budget reflects the Governor's proposed budget with a 32.19% LCFF gap funding in 2015-16.

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	59,174,314.53	64,049,327.91	92.4%
Second Prior Year (2012-13)	60,550,243.12	64,879,922.62	93.3%
First Prior Year (2013-14)	67,281,011.00	72,481,529.00	92.8%
	Historical Average Ratio:		92.8%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.8% to 95.8%	89.8% to 95.8%	89.8% to 95.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	66,436,248.00	72,781,497.00	91.3%	Met
1st Subsequent Year (2015-16)	67,798,983.00	76,122,298.00	89.1%	Not Met
2nd Subsequent Year (2016-17)	68,831,216.00	75,388,177.00	91.3%	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 contains approximately \$2 million dollars in one-time state mandate (discretionary) funds based on Governor's Proposal. These dollars are budgeted to be spent on one-time expenditures in supplies at this time.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	8,384,491.00	8,491,665.00	1.3%	No
1st Subsequent Year (2015-16)	7,391,191.00	7,498,365.00	1.5%	No
2nd Subsequent Year (2016-17)	7,303,191.00	7,410,365.00	1.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	8,945,860.00	9,407,250.00	5.2%	Yes
1st Subsequent Year (2015-16)	7,499,486.00	9,957,380.00	32.8%	Yes
2nd Subsequent Year (2016-17)	7,479,902.00	7,941,292.00	6.2%	Yes

Explanation:
(required if Yes)

2014-15 Increase due to receipt of Prop 39- Clean Energy Funds after development of 1st Interim Budget. Increase in 2015-16 due to projected mandate reimbursement (discretionary) funds of approximately \$2 million dollars based on Governor's 2015-16 budget proposal. 2016-17 increase is a carryover of the Prop 39- Clean Energy funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	6,914,053.00	7,309,256.00	5.7%	Yes
1st Subsequent Year (2015-16)	6,488,053.00	6,875,756.00	6.0%	Yes
2nd Subsequent Year (2016-17)	6,518,053.00	6,898,256.00	5.8%	Yes

Explanation:
(required if Yes)

Increase due to increased site donations, increased special ed billback revenue (CUSD as a regional provider in SELPA), increased AB602 special ed revenue from SELPA.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	7,510,462.00	7,420,692.00	-1.2%	No
1st Subsequent Year (2015-16)	6,425,463.00	8,322,196.00	29.5%	Yes
2nd Subsequent Year (2016-17)	6,525,463.00	6,435,692.00	-1.4%	No

Explanation:
(required if Yes)

2015-16 contains increased supply expense related to one-time mandate (discretionary) payment proposed in the Governor's 2015-16 budget proposal.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	9,732,139.00	9,201,172.00	-5.5%	Yes
1st Subsequent Year (2015-16)	10,148,305.00	9,544,338.00	-6.0%	Yes
2nd Subsequent Year (2016-17)	10,379,893.00	9,775,926.00	-5.8%	Yes

Explanation:
(required if Yes)

Decrease in services due to reduction in Special Ed Non-Public School (NPS) estimated costs, reduction in OPEB cost projections, reduction in Title I and Common Core travel & conference costs, and RRMA and Prop 39 costs moved to capital improvement projects.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	24,244,404.00	25,208,171.00	4.0%	Met
1st Subsequent Year (2015-16)	21,378,730.00	24,331,501.00	13.8%	Not Met
2nd Subsequent Year (2016-17)	21,301,146.00	22,249,913.00	4.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	17,242,801.00	16,621,864.00	-3.6%	Met
1st Subsequent Year (2015-16)	16,573,768.00	17,866,534.00	7.8%	Not Met
2nd Subsequent Year (2016-17)	16,905,356.00	16,211,618.00	-4.1%	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)

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

2014-15 Increase due to receipt of Prop 39- Clean Energy Funds after development of 1st Interim Budget. Increase in 2015-16 due to projected mandate reimbursement (discretionary) funds of approximately \$2 million dollars based on Governor's 2015-16 budget proposal. 2016-17 increase is a carryover of the Prop 39- Clean Energy funds.

Increase due to increased site donations, increased special ed billback revenue (CUSD as a regional provider in SELPA), increased AB602 special ed revenue from SELPA.

- 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)

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

2015-16 contains increased supply expense related to one-time mandate (discretionary) payment proposed in the Governor's 2015-16 budget proposal.

Decrease in services due to reduction in Special Ed Non-Public School (NPS) estimated costs, reduction in OPEB cost projections, reduction in Title I and Common Core travel & conference costs, and RRMA and Prop 39 costs moved to capital improvement projects.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,088,232.67	2,856,724.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,867,634.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.2%	13.8%	16.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	4.6%	5.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	1,706,979.00	73,013,189.00	N/A	Met
1st Subsequent Year (2015-16)	3,649,385.00	76,353,990.00	N/A	Met
2nd Subsequent Year (2016-17)	2,490,199.00	75,619,869.00	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 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2014-15)		12,656,944.00	Met
1st Subsequent Year (2015-16)		16,099,489.00	Met
2nd Subsequent Year (2016-17)		18,591,192.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2014-15)		4,164,193.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	11,223	11,092	10,962
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	110,722,064.00	109,827,499.00	109,438,968.00
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)	110,722,064.00	109,827,499.00	109,438,968.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,321,661.92	3,294,824.97	3,283,169.04
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,321,661.92	3,294,824.97	3,283,169.04

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,321,662.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,667,186.00	15,137,274.00	17,627,472.00
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)	7,988,848.00	15,137,274.00	17,627,472.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.22%	13.78%	16.11%
District's Reserve Standard (Section 10B, Line 7):	3,321,661.92	3,294,824.97	3,283,169.04
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(13,829,486.00)	(13,272,839.00)	-4.0%	(556,647.00)	Met
1st Subsequent Year (2015-16)	(14,466,511.00)	(14,546,806.00)	0.6%	80,295.00	Met
2nd Subsequent Year (2016-17)	(14,890,848.00)	(15,188,740.00)	2.0%	297,892.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	2,600,399.00	2,600,399.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	2,600,399.00	2,600,399.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	2,600,399.00	2,600,399.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	210,158.00	231,692.00	10.2%	21,534.00	Not Met
1st Subsequent Year (2015-16)	210,158.00	231,692.00	10.2%	21,534.00	Not Met
2nd Subsequent Year (2016-17)	210,158.00	231,692.00	10.2%	21,534.00	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)

Increase represents additional costs in Nutrition Services Program requiring increased contribution.

- 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)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The district issued GO bonds authorized by Measure E in May 2013.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
-
- b. OPEB unfunded actuarial accrued liability (UAAL)

First Interim (Form 01CSI, Item S7A)	Second Interim
23,064,290.00	23,064,290.00
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
Jul 01, 2013	Jul 01, 2013

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

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
2,565,305.00	2,565,305.00
2,565,305.00	2,565,305.00
2,565,305.00	2,565,305.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

2,849,994.00	2,774,262.00
3,058,014.00	2,924,077.00
3,396,054.00	3,009,677.00

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

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

2,849,994.00	2,774,262.00
3,058,014.00	2,924,077.00
3,396,054.00	3,009,677.00

- d. Number of retirees receiving OPEB benefits

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

227	214
208	203
207	189

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

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

First Interim (Form 01CSI, Item S7B)	Second Interim

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?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	641.1	639.1	637.1	635.1

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

455,180

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
No	No	No
8,081,324	8,054,204	8,027,084
93.0%	93.0%	93.0%
0.0%	0.0%	0.0%

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?

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
714,837	706,224	710,132
1.9%	1.9%	1.9%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	515.6	520.6	520.6	520.6

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

145,650

7. Amount included for any tentative salary schedule increases

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

0

0

0

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
No	No	No
4,740,044	4,740,044	4,740,044
92.0%	92.0%	92.0%
0.0%	0.0%	0.0%

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
240,420	244,780	246,273
2.0%	2.0%	2.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	74.1	74.1	74.1	

Data must be entered for all years.

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:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
No	No	No
799,125	799,125	799,125
92.0%	92.0%	92.0%
0.0%	0.0%	0.0%

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
51,081	53,969	56,713
1.0%	1.0%	1.0%

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Yes

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

No

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

No

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

Comments:
(optional)

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End of School District Second Interim Criteria and Standards Review

**Chico Unified School District
2014-15 2nd Interim Budget**

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION

		2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	81,494,363	5,343,781	86,838,144	742,215	87,580,359
Federal Sources	8100-8299	42,300	(42,300)	0	0	0
Other State Revenues	8300-8599	2,720,929	1,223,192	3,944,121	(2,016,088)	1,928,033
Other Local Revenues	8600-8799	1,135,016	32,500	1,167,516	22,500	1,190,016
TOTAL REVENUES		85,392,608	6,557,173	91,949,781	(1,251,373)	90,698,408
EXPENDITURES						
Certificated Salaries	1000-1999	38,174,265	211,224	38,385,489	(89,868)	38,295,620
Classified Salaries	2000-2999	9,713,500	59,270	9,772,770	105,455	9,878,225
Employee Benefits	3000-3999	18,548,483	1,092,241	19,640,724	1,016,646	20,657,370
Books and Supplies	4000-4999	2,527,349	1,349,504	3,876,853	(1,996,504)	1,880,349
Services, Other Operating Expenses	5000-5999	5,640,403	3,750	5,644,153	201,588	5,845,741
Capital Outlay	6000-6999	90,600	36,000	126,600	0	126,600
	7100-7299					
Other Outgo	7400-7499	291,349	(100,000)	191,349	(245,000)	(53,651)
Direct Support/Indirect Costs	7300-7399	(2,204,452)	111,200	(2,093,252)	0	(2,093,252)
Additional LCAP Services			577,612	577,612	273,562	851,174
TOTAL EXPENDITURES		72,781,497	3,340,801	76,122,298	(734,122)	75,388,177
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		12,611,111	3,216,372	15,827,483	(517,252)	15,310,231
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,600,399	0	2,600,399	0	2,600,399
b) Out	7610-7629	231,692	0	231,692	0	231,692
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	(13,272,839)	(1,273,967)	(14,546,806)	(641,934)	(15,188,740)
TOTAL OTHER FINANCING SOURCES/USES		(10,904,132)	(1,273,967)	(12,178,099)	(641,934)	(12,820,033)
NET INCREASE (DECREASE) IN FUND BALANCE		1,706,979	1,942,406	3,649,385	(1,159,186)	2,490,199
Beginning Fund Balance		8,780,910		10,487,889		15,137,274
Transfer District's portion of MAA funding prior to July 2011				1,000,000		
Ending Fund Balance		10,487,889		15,137,274		17,627,472
Components of Fund Balance:						
a) Nonspendable						
Revolving Cash		25,000		25,000		25,000
Stores		250,000		250,000		250,000
Prepaid Expenditures		9,600		9,600		9,600
b) Restricted		0		0		0
c) Committed		0		0		0
Additional 2% Reserves per Board Policy		2,214,441		2,196,550		2,188,779
Misc. Unrestricted Carryover		0		0		0
d) Assigned		0		0		0
Restricted Fund Balances		0		0		0
e) Unassigned/Unappropriated		0		0		0
3% Required Reserve		3,321,662		3,294,825		3,283,169
Unappropriated Fund Balance		4,667,186		9,361,299		11,870,924

Chico Unified School District
2014-15 2nd Interim Budget

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION

	2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
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MULTI-YEAR ASSUMPTIONS

	2015-16 Changes	2016-17 Changes
REVENUES		
Local Control Funding Formula		
COLA	1.58%	2.10%
GAP Funding rate	32.1900%	11.0000%
Projected CBEDS Enrollment	11,610	11,474
Projected P2 ADA	11,091.69	10,961.60
Prior Year P2 ADA	11,222.53	11,091.69
Change in Yr. to Yr. ADA	(130.84)	(130.09)
Federal Revenues		
Forest Reserve	(42,300)	0
Total Change in Federal Revenues	(42,300)	0
Other State Revenues		
Unrestricted Lottery - decline in ADA	(13,312)	(19,584)
One-time Mandate Payment (2014-15)	(760,000)	
One-time Mandate Payment (2015-16)	1,996,504	(1,996,504)
Total Change in Other State Revenues	1,223,192	(2,016,088)
Other Local Revenues		
Tuition - increase in international rate of \$500 @ 25 students	12,500	12,500
Interest	20,000	10,000
Total Change in Other Local Revenues	32,500	22,500
TOTAL CHANGE TO REVENUES	1,213,392	(1,993,588)

EXPENDITURES

Certificated Salaries	0.00	0.00
Adjust FTE for Declining Enrollment (2 FTE in 15-16 & 2 FTE in 16-17)	(100,000)	(100,000)
Estimated Step/Column Increases	706,224	710,132
Salary savings from retirements (CUTA est 15 FTE in 2014-15, 20 in 2015-16)	(525,000)	(700,000)
Additional ROP sections (2 FTE)	130,000	
Total Change in Certificated Salaries	211,224	(89,868)
Classified Salaries		
Estimated Step Increases	194,270	195,455
Salary savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)	(135,000)	(90,000)
Total Change in Classified Salaries	59,270	105,455
Employee Benefits		
Adjust FTE to Enrollment (2 FTE in 15-16 & 2 FTE in 16-17)	(43,640)	(43,640)
Estimated Step/Column Increases - Certificated	120,058	120,722
Salary savings from retirements (CUTA est 15 FTE in 2014-15, 20 in 2015-16)	(89,250)	(119,000)
Salary savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)	(35,100)	(23,400)
Estimated Step/Column Increases - Classified	50,510	50,818
Change in Retiree Health Benefit Costs	149,815	85,599
Increase in STRS Rates 10.73% 15-16 and 12.58% 16-17	710,132	708,469
Increase in PERS Rates 12.6% 15-16 and 15.0% 16-17	81,016	237,077
Workers comp prior year adjustment	100,000	
Additional ROP Sections (2 certificated FTE)	48,700	
Total Change in Employee Benefits	1,092,241	1,016,646
Books and Supplies		
2013-14 Site Discretionary carryover	(254,000)	
2013-14 Safe Schools Carryover	(57,000)	
2013-14 ADA Recovery Carryover	(103,000)	
2013-14 Program Carryover	(233,000)	
2015-16 One-time Mandate Expenditures	1,996,504	(1,996,504)
Total Change in Books and Supplies	1,349,504	(1,996,504)
Services, Other Operating Expenses		
Election costs - even years in November	(83,000)	60,000
Utilities Increases 5% Estimate	96,750	101,588
Property & Liability Estimated Increase 5%	40,000	40,000
Strike Prep	(200,000)	
Discretionary Spending Adjustments - 2nd Interim	100,000	

Chico Unified School District
2014-15 2nd Interim Budget

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION

	2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
Security / Alarm Monitoring Costs		50,000			
Total Change in Services, Other Oper. Expenses		3,750		201,588	
Additional LCAP Services					
Technology		100,000			
IA/Computer Techs		58,932		117,864	
IA/Bilingual		76,971		76,971	
Targeted Case Managers (TCMs)		141,709		78,727	
Adj. Prior Year Partial Year Assignments		100,000			
Counseling Support		100,000			
Total Change in Additional LCAP Services		577,612		273,562	
Capital Outlay					
Warehouse forklift		(14,000)			
Bus Replacement		50,000			
Total Change in Capital Outlay		36,000		0	
Other Outgo					
Reduction in Nutrition Services Contribution		(100,000)			
STRS Golden Handshake Final Payment 2015-16				(245,000)	
Total Change in Other Outgo		(100,000)		(245,000)	
Direct Support/Indirect Costs					
Changes to Indirect Costs- GF		50,000		0	
Changes to Indirect Costs- Due to End of Grants		61,200			
Total Change in Direct Support/Indirect Costs		111,200		0	
TOTAL CHANGES IN EXPENDITURES		3,340,801		(734,122)	
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
a) In					
b) Out					
Other Sources/Uses					
a) Sources					
b) Uses					
Contributions to Restricted Programs					
Special Ed contribution for supplies/services		(100,000)		(100,000)	
Special Ed contribution for step and column		(294,065)		(303,590)	
Special Ed encroachment estimated increase		(500,000)		(250,000)	
Routine Restricted to 3% requirement		(472,210)		11,656	
BTSA contribution (ending 14-15)		70,584			
California Partnership Academy		21,725			
Total Change in Contributions		(1,273,967)		(641,934)	
TOTAL CHANGES IN OTHER FINANCING SOURCES		(1,273,967)		(641,934)	

Chico Unified School District
2014-15 2nd Interim Budget

RESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION

		2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	8,449,365	(951,000)	7,498,365	(88,000)	7,410,365
Other State Revenues	8300-8599	6,686,321	(673,062)	6,013,259	0	6,013,259
Other Local Revenues	8600-8799	6,174,240	(466,000)	5,708,240	0	5,708,240
TOTAL REVENUES		21,309,926	(2,090,062)	19,219,864	(88,000)	19,131,864
EXPENDITURES						
Certificated Salaries	1000-1999	10,619,688	125,800	10,745,488	128,127	10,873,615
Classified Salaries	2000-2999	7,131,085	114,000	7,245,085	116,280	7,361,365
Employee Benefits	3000-3999	7,605,914	54,265	7,660,179	59,183	7,719,362
Books and Supplies	4000-4999	4,893,343	(438,000)	4,455,343	100,000	4,555,343
Services, Other Operating Expenses	5000-5999	3,560,769	339,416	3,900,185	30,000	3,930,185
Capital Outlay	6000-6999	1,203,902	0	1,203,902	0	1,203,902
	7100-7299					
Other Outgo	7400-7499	900,354	0	900,354	0	900,354
Direct Support/Indirect Costs	7300-7399	1,793,820	0	1,793,820	0	1,793,820
Reductions due to end of grant funding			(4,430,847)	(4,430,847)	(88,000)	(4,518,847)
TOTAL EXPENDITURES		37,708,875	(4,235,366)	33,473,509	345,590	33,819,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(16,398,949)	2,145,304	(14,253,645)	(433,590)	(14,687,236)
OTHER FINANCING SOURCES/USES						
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	13,272,839	773,967	14,046,806	641,934	14,688,740
TOTAL OTHER FINANCING SOURCES/USES		13,272,839	773,967	14,046,806	641,934	14,688,740
NET INCREASE (DECREASE) IN FUND BALANCE						
		(3,126,110)	2,919,270	(206,840)	208,344	1,504
Beginning Fund Balance						
		5,295,165		2,169,055		962,215
Transfer District's portion of MAA funding prior to July 2011				(1,000,000)		
Ending Fund Balance						
		2,169,055		962,215		963,720
Components of Fund Balance:						
b) Restricted		2,169,055		962,215		963,720
Unappropriated Fund Balance						
		0		0		0

Federal Revenues		
Youth Build	(450,000)	(88,000)
PEP	(501,000)	
Total Federal Revenues	(951,000)	(88,000)
Other State Revenues		
Prop 39 Clean Energy	(381,062)	
QEIA	(292,000)	
Total State Revenues	(673,062)	0
Other Local Revenues		
Parents as Teachers	(214,000)	
Bridge to Kindergarten	(252,000)	
Total Local Revenues	(466,000)	0
Certificated Salaries		
Estimated Step/Column Increases Special Ed	125,800	128,127
Total Change in Certificated Salaries	125,800	128,127
Classified Salaries		
Estimated Step/Column Increases Special Ed	114,000	116,280
Total Change in Classified Salaries	114,000	116,280
Employee Benefits		
Estimated Step/Column Increases Special Ed - Certificated	23,713	25,113
Estimated Step/Column Increases Special Ed - Classified	30,552	34,070
Total Change in Employee Benefits	54,265	59,183
Books and Supplies		
Increase in Special Ed costs	100,000	100,000
Restricted Lottery Carryover	(153,000)	
Site Donation Carryover	(385,000)	
Total Change in Books and Supplies	(438,000)	100,000
Services, Other Operating Expenses		
Routine Restricted to 3% requirement	410,000	30,000
BTSA Support Services	(70,584)	
Total Change in Services, Other Oper. Expenses	339,416	30,000
Capital Outlay		
Total Change in Capital Outlay	0	0
Other Outgo		
Total Change in Other Outgo	0	0
Direct Support/Indirect Costs		
Reductions due to end of grant funding		
Federal Programs	(951,000)	(88,000)
Common Core	(2,026,591)	
Prop 39 Clean Energy	(467,355)	
Local Programs	(466,000)	
Microsoft Voucher	(86,901)	
California Partnership Academy	(53,000)	
QEIA	(380,000)	
Total Change from Reductions in Grant Funding	(4,430,847)	(88,000)
TOTAL CHANGES IN EXPENDITURES	(4,235,366)	345,590

OTHER FINANCING SOURCES/USES

Interfund Transfers		
a) In		
b) Out		
Other Sources/Uses		
a) Sources		
b) Uses		
Contributions to Restricted Programs		
Special Ed contribution for supplies/services	100,000	100,000
Special Ed contribution for step and column	294,065	303,590
Routine Restricted to 3% requirement	472,210	(11,656)
BTSA contribution (ending 14-15)	(70,584)	
California Partnership Academy	(21,725)	

Total Change in Contributions	773,967	391,934	
<i>TOTAL CHANGES IN OTHER FINANCING SOURCES</i>	<i>773,967</i>	<i>391,934</i>	

Chico Unified School District
2014-15 2nd Interim Budget

TOTAL GENERAL FUND

MULTI-YEAR PROJECTION

		2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	81,494,363	5,343,781	86,838,144	742,215	87,580,359
Federal Sources	8100-8299	8,491,685	(993,300)	7,498,385	(88,000)	7,410,385
Other State Revenues	8300-8599	9,407,250	550,130	9,957,380	(2,016,088)	7,941,292
Other Local Revenues	8600-8799	7,309,256	(433,500)	6,875,756	22,500	6,898,256
TOTAL REVENUES		106,702,534	4,467,111	111,169,645	(1,339,373)	109,830,272
EXPENDITURES						
Certificated Salaries	1000-1999	48,793,953	337,024	49,130,977	38,259	49,169,236
Classified Salaries	2000-2999	16,844,585	173,270	17,017,855	221,735	17,239,590
Employee Benefits	3000-3999	26,154,397	1,146,506	27,300,903	1,075,829	28,376,733
Books and Supplies	4000-4999	7,420,692	911,504	8,332,196	(1,896,504)	6,435,692
Services, Other Operating Expenses	5000-5999	9,201,172	343,166	9,544,338	231,588	9,775,926
Capital Outlay	6000-6999	1,294,502	36,000	1,330,502	0	1,330,502
	7100-7299					
Other Outgo	7400-7499	1,191,703	(100,000)	1,091,703	(245,000)	846,703
Direct Support/Indirect Costs	7300-7399	(410,632)	111,200	(299,432)	0	(299,432)
Additional LCAP Services		0	577,612	577,612	273,562	851,174
Reductions due to end of grant funding		0	(4,430,847)	(4,430,847)	(88,000)	(4,518,847)
TOTAL EXPENDITURES		110,490,372	(894,565)	109,595,807	(388,531)	109,207,276
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(3,787,838)	5,361,676	1,573,838	(950,842)	622,996
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,600,399	0	2,600,399	0	2,600,399
b) Out	7610-7629	231,692	0	231,692	0	231,692
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	(500,000)	(500,000)	0	(500,000)
TOTAL OTHER FINANCING SOURCES/USES		2,368,707	(500,000)	1,868,707	0	1,868,707
NET INCREASE (DECREASE) IN FUND BALANCE						
		(1,419,131)	4,861,676	3,442,545	(950,842)	2,491,703
Beginning Fund Balance						
		14,076,075		12,656,944		16,099,489
Ending Fund Balance						
		12,656,944		16,099,489		18,591,192
Components of Fund Balance:						
a) Nonspendable						
Revolving Cash		25,000		25,000		25,000
Stores		250,000		250,000		250,000
Prepaid Expenditures		9,600		9,600		9,600
b) Restricted						
		2,169,055		962,215		963,720
c) Committed						
Additional 2% Reserves per Board Policy		0		0		0
		2,214,441		2,196,550		2,188,779
d) Assigned						
Restricted Fund Balances		0		0		0
e) Unassigned/Unappropriated						
3% Required Reserve		0		0		0
		3,321,662		3,294,825		3,283,169
Unappropriated Fund Balance		4,667,186		9,361,299		11,870,924

Chico Unified School District
2014-15 2nd Interim Budget

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION with CUSD COMPENSATION PROPOSAL (outside of mediation)

		2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	81,494,363	5,343,781	86,838,144	742,215	87,580,359
Federal Sources	8100-8299	42,300	(42,300)	0	0	0
Other State Revenues	8300-8599	2,720,929	1,223,192	3,944,121	(2,016,088)	1,928,033
Other Local Revenues	8600-8799	1,135,016	32,500	1,167,516	22,500	1,190,016
TOTAL REVENUES		85,392,608	6,557,173	91,949,781	(1,251,373)	90,696,408
EXPENDITURES						
Certificated Salaries	1000-1999	38,174,265	211,224	38,385,489	(89,868)	38,295,620
Classified Salaries	2000-2999	9,713,500	59,270	9,772,770	105,455	9,878,225
Employee Benefits	3000-3999	18,548,483	1,092,241	19,640,724	1,016,646	20,657,370
Books and Supplies	4000-4999	2,527,349	1,349,504	3,876,853	(1,996,504)	1,880,349
Services, Other Operating Expenses	5000-5999	5,640,403	3,750	5,644,153	201,588	5,845,741
Capital Outlay	6000-6999	90,600	36,000	126,600	0	126,600
	7100-7299					
Other Outgo	7400-7499	291,349	(100,000)	191,349	(245,000)	(53,651)
Direct Support/Indirect Costs	7300-7399	(2,204,452)	111,200	(2,093,252)	0	(2,093,252)
Additional LCAP Services			577,612	577,612	273,562	851,174
CUSD 2014-15 Compensation Proposal (2.81% On-going)		1,641,500		1,641,500		1,641,500
CUSD 2015-16 Compensation Proposal (4.52% On-going)				3,164,000		3,164,000
TOTAL EXPENDITURES		74,422,997	3,340,801	80,927,798	(734,122)	80,193,677
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		10,969,611	3,216,372	11,021,983	(517,252)	10,504,731
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,600,399	0	2,600,399	0	2,600,399
b) Out	7610-7629	231,692	0	231,692	0	231,692
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	(13,272,839)	(1,418,132)	(14,690,971)	(641,934)	(15,332,905)
TOTAL OTHER FINANCING SOURCES/USES		(10,904,132)	(1,418,132)	(12,322,264)	(641,934)	(12,964,198)
NET INCREASE (DECREASE) IN FUND BALANCE						
		65,479	1,798,241	(1,300,280)	(1,159,186)	(2,453,466)
Beginning Fund Balance						
		8,780,910		8,846,389		8,546,109
Transfer District's portion of MAA funding				1,000,000		
Ending Fund Balance						
		8,846,389		8,546,109		6,086,642
Components of Fund Balance:						
a) Nonspendable						
Revolving Cash		25,000		25,000		25,000
Stores		250,000		250,000		250,000
Prepaid Expenditures		9,600		9,600		9,600
b) Restricted						
		0		0		0
c) Committed						
		0		0		0
Additional 2% Reserves per Board Policy		2,247,271		2,292,660		2,284,889
Misc. Unrestricted Carryover		0		0		0
d) Assigned						
Restricted Fund Balances		0		0		0
e) Unassigned/Unappropriated						
		0		0		0
3% Required Reserve		3,370,907		3,438,990		3,427,334
Unappropriated Fund Balance		2,943,611		2,529,859		89,819

Chico Unified School District
2014-15 2nd Interim Budget

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION with CUSD COMPENSATION PROPOSAL (outside of mediation)

	2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
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MULTI-YEAR ASSUMPTIONS

	2015-16 Changes	2016-17 Changes
REVENUES		
Local Control Funding Formula		
COLA	1.58%	2.10%
GAP Funding rate	32.1900%	11.0000%
Projected CBEDS Enrollment	11,610	11,509
Projected P2 ADA	11,091.69	10,961.60
Prior Year P2 ADA	11,222.53	11,091.69
Change in Yr. to Yr. ADA	(130.84)	(130.09)
Federal Revenues		
Forest Reserve	(42,300)	0
Total Change in Federal Revenues	(42,300)	0
Other State Revenues		
Unrestricted Lottery - decline in ADA	(13,312)	(19,584)
One-time Mandate Payment (2014-15)	(760,000)	
One-time Mandate Payment (2015-16)	1,996,504	(1,996,504)
Total Change in Other State Revenues	1,223,192	(2,016,088)
Other Local Revenues		
Tuition - increase in international rate of \$500 @ 25 students	12,500	12,500
Interest	20,000	10,000
Total Change in Other Local Revenues	32,500	22,500
TOTAL CHANGE TO REVENUES	1,213,392	(1,993,588)

EXPENDITURES

Certificated Salaries	0.00	0.00
Adjust FTE to Enrollment (2 FTE in 15-16 & 2 FTE in 16-17)	(100,000)	(100,000)
Estimated Step/Column Increases	706,224	710,132
Salary savings from retirements (CUTA est 20 FTE)	(525,000)	(700,000)
Additional ROP sections (2 FTE)	130,000	
Total Change in Certificated Salaries	211,224	(89,868)
Classified Salaries		
Estimated Step Increases	194,270	195,455
Salary savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)	(135,000)	(90,000)
Total Change in Classified Salaries	59,270	105,455
Employee Benefits		
Adjust FTE to Enrollment (2 FTE in 15-16 & 2 FTE in 16-17)	(43,640)	(43,640)
Estimated Step/Column Increases - Certificated	120,058	120,722
Salary savings from retirements (CUTA est 20 FTE)	(89,250)	(119,000)
Salary savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)	(35,100)	(23,400)
Estimated Step/Column Increases - Classified	50,510	50,818
Change in Retiree Health Benefit Costs	149,815	85,599
Increase in STRS Rates 10.73% 15-16 and 12.58% 16-17	710,132	708,469
Increase in PERS Rates 12.6% 15-16 and 15.0% 16-17	81,016	237,077
Workers comp prior year adjustment	100,000	
Additional ROP Sections (2 certificated FTE)	48,700	
Total Change in Employee Benefits	1,092,241	1,016,646
Books and Supplies		
2013-14 Site Discretionary carryover	(254,000)	
2012-13 Safe Schools Carryover	(57,000)	
2012-13 ADA Recovery Carryover	(103,000)	
2013-14 Program Carryover	(233,000)	
2015-16 One-time Discretionary Funds	1,996,504	(1,996,504)
Total Change in Books and Supplies	1,349,504	(1,996,504)
Services, Other Operating Expenses		
Election costs - even years in November	(83,000)	60,000
Utilities Increases 5% Estimate	96,750	101,588
Property & Liability Estimated Increase 5%	40,000	40,000
Strike Prep	(200,000)	
Discretionary Spending Adjustments - 2nd Interim	100,000	

Chico Unified School District
2014-15 2nd Interim Budget

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION with CUSD COMPENSATION PROPOSAL (outside of mediation)

	2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
Security / Alarm Monitoring Costs		50,000			
Total Change in Services, Other Oper. Expenses		3,750		201,588	
Additional LCAP Services					
Technology		100,000			
IA/Computer Techs		58,932		117,864	
IA/Bilingual		76,971		76,971	
Targeted Case Managers (TCMs)		141,709		78,727	
Adj. Prior Year Partial Year Assignments		100,000			
Counseling Support		100,000			
Total Change in Additional LCAP Services		577,612		273,562	
Capital Outlay					
Warehouse forklift		(14,000)			
Increase Equipment Budget for Transportatoin		50,000			
Total Change in Capital Outlay		36,000		0	
Other Outgo					
Reduction in Nutrition Services Contribution		(100,000)			
STRS Golden Handshake Final Payment 2015-16				(245,000)	
Total Change in Other Outgo		(100,000)		(245,000)	
Direct Support/Indirect Costs					
Changes to Indirect Costs-GF		50,000		0	
Changes to Indirect Costs- Due to End of Grants		61,200			
Total Change in Direct Support/Indirect Costs		111,200		0	
TOTAL CHANGES IN EXPENDITURES		3,340,801		(734,122)	
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
a) In					
b) Out					
Other Sources/Uses					
a) Sources					
b) Uses					
Contributions to Restricted Programs					
Special Ed contribution for supplies/services		(100,000)		(100,000)	
Special Ed contribution for step and column		(294,065)		(303,590)	
Special Ed encroachment estimated increase		(500,000)		(250,000)	
Routine Restricted to 3% requirement		(616,375)		11,656	
BTSA contribution (ending 14-15)		70,584			
California Partnership Academy		21,725			
Total Change in Contributions		(1,418,132)		(641,934)	
TOTAL CHANGES IN OTHER FINANCING SOURCES		(1,418,132)		(641,934)	

Chico Unified School District
2014-15 2nd Interim Budget

RESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION with CUSD COMPENSATION PROPOSAL (outside of mediation)

		2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	8,449,365	(951,000)	7,498,365	(88,000)	7,410,365
Other State Revenues	8300-8599	6,686,321	(673,062)	6,013,259	0	6,013,259
Other Local Revenues	8600-8799	6,174,240	(466,000)	5,708,240	0	5,708,240
TOTAL REVENUES		21,309,926	(2,090,062)	19,219,864	(88,000)	19,131,864
EXPENDITURES						
Certificated Salaries	1000-1999	10,619,688	125,800	10,745,488	128,127	10,873,615
Classified Salaries	2000-2999	7,131,085	114,000	7,245,085	116,280	7,361,365
Employee Benefits	3000-3999	7,605,914	54,265	7,660,179	59,183	7,719,362
Books and Supplies	4000-4999	4,893,343	(438,000)	4,455,343	100,000	4,555,343
Services, Other Operating Expenses	5000-5999	3,560,769	339,416	3,900,185	30,000	3,930,185
Capital Outlay	6000-6999	1,203,902	0	1,203,902	0	1,203,902
	7100-7299					
Other Outgo	7400-7499	900,354	0	900,354	0	900,354
Direct Support/Indirect Costs	7300-7399	1,793,820	0	1,793,820	0	1,793,820
Reductions due to end of grant funding			(4,430,847)	(4,430,847)	(88,000)	(4,518,847)
TOTAL EXPENDITURES		37,708,875	(4,235,366)	33,473,509	345,590	33,819,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(16,398,949)	2,145,304	(14,253,645)	(433,590)	(14,687,236)
OTHER FINANCING SOURCES/USES						
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	13,272,839	918,132	14,190,971	641,934	14,832,905
TOTAL OTHER FINANCING SOURCES/USES		13,272,839	918,132	14,190,971	641,934	14,832,905
NET INCREASE (DECREASE) IN FUND BALANCE						
		(3,126,110)	3,063,435	(62,675)	208,344	145,669
Beginning Fund Balance						
		5,295,165		2,169,055		1,106,380
Transfer District's portion of MAA funding prior to July 2011				(1,000,000)		
Ending Fund Balance						
		2,169,055		1,106,380		1,252,050
Components of Fund Balance:						
b) Restricted		2,169,055		1,106,380		1,252,050
Unappropriated Fund Balance						
		0		0		0

Federal Revenues		
Youth Build	(450,000)	(88,000)
PEP	(501,000)	
Total Federal Revenues	(951,000)	(88,000)
Other State Revenues		
Prop 39 Clean Energy	(381,062)	
QEIA	(292,000)	
Total State Revenues	(673,062)	0
Other Local Revenues		
Parents as Teachers	(214,000)	
Bridge to Kindergarten	(252,000)	
Total Local Revenues	(466,000)	0
Certificated Salaries		
Estimated Step/Column Increases Special Ed	125,800	128,127
Total Change in Certificated Salaries	125,800	128,127
Classified Salaries		
Estimated Step/Column Increases Special Ed	114,000	116,280
Total Change in Classified Salaries	114,000	116,280
Employee Benefits		
Estimated Step/Column Increases Special Ed - Certificated	23,713	25,113
Estimated Step/Column Increases Special Ed - Classified	30,552	34,070
Total Change in Employee Benefits	54,265	59,183
Books and Supplies		
Increase in Special Ed costs	100,000	100,000
Restricted Lottery Carryover	(153,000)	
Site Donation Carryover	(385,000)	
Total Change in Books and Supplies	(438,000)	100,000
Services, Other Operating Expenses		
Routine Restricted to 3% requirement	410,000	30,000
BTSA Support Services	(70,584)	
Total Change in Services, Other Oper. Expenses	339,416	30,000
Capital Outlay		
Total Change in Capital Outlay	0	0
Other Outgo		
Total Change in Other Outgo	0	0
Direct Support/Indirect Costs		
Reductions due to end of grant funding		
Federal Programs	(951,000)	(88,000)
Common Core	(2,026,591)	
Prop 39 Clean Energy	(467,355)	
Local Programs	(466,000)	
Microsoft Voucher	(86,901)	
California Partnership Academy	(53,000)	
QEIA	(380,000)	
Total Change from Reductions in Grant Funding	(4,430,847)	(88,000)
TOTAL CHANGES IN EXPENDITURES	(4,235,366)	345,590

OTHER FINANCING SOURCES/USES

Interfund Transfers		
a) In		
b) Out		
Other Sources/Uses		
a) Sources		
b) Uses		
Contributions to Restricted Programs		
Special Ed contribution for supplies/services	100,000	100,000
Special Ed contribution for step and column	294,065	303,590
Routine Restricted to 3% requirement	616,375	(11,656)
BTSA contribution (ending 14-15)	(70,584)	
California Partnership Academy	(21,725)	

Total Change in Contributions	918,132	391,934	
<i>TOTAL CHANGES IN OTHER FINANCING SOURCES</i>	<i>918,132</i>	<i>391,934</i>	

Chico Unified School District
2014-15 2nd Interim Budget

TOTAL GENERAL FUND

MULTI-YEAR PROJECTION with CUSD COMPENSATION PROPOSAL (outside of mediation)

		2014-15 2nd Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	81,494,363	5,343,781	86,838,144	742,215	87,580,359
Federal Sources	8100-8299	8,491,665	(993,300)	7,498,365	(88,000)	7,410,365
Other State Revenues	8300-8599	9,407,250	550,130	9,957,380	(2,016,088)	7,941,292
Other Local Revenues	8600-8799	7,309,256	(433,500)	6,875,756	22,500	6,898,256
TOTAL REVENUES		106,702,534	4,467,111	111,169,645	(1,339,373)	109,830,272
EXPENDITURES						
Certificated Salaries	1000-1999	48,793,953	337,024	49,130,977	38,259	49,169,236
Classified Salaries	2000-2999	16,844,585	173,270	17,017,855	221,735	17,239,590
Employee Benefits	3000-3999	26,154,397	1,146,506	27,300,903	1,075,829	28,376,733
Books and Supplies	4000-4999	7,420,692	911,504	8,332,196	(1,896,504)	6,435,692
Services, Other Operating Expenses	5000-5999	9,201,172	343,166	9,544,338	231,588	9,775,926
Capital Outlay	6000-6999	1,294,502	36,000	1,330,502	0	1,330,502
	7100-7299					
Other Outgo	7400-7499	1,191,703	(100,000)	1,091,703	(245,000)	846,703
Direct Support/Indirect Costs	7300-7399	(410,632)	111,200	(299,432)	0	(299,432)
Additional LCAP Services		0	577,612	577,612	273,562	851,174
Reductions due to end of grant funding		0	(4,430,847)	(4,430,847)	(88,000)	(4,518,847)
CUSD 2014-15 Compensation Proposal (2.81% On-going)		1,641,500		1,641,500		1,641,500
CUSD 2015-16 Compensation Proposal (4.52% On-going)				3,164,000		3,164,000
TOTAL EXPENDITURES		112,131,872	(894,565)	114,401,307	(388,531)	114,012,776
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(5,429,338)	5,361,676	(3,231,662)	(950,842)	(4,182,504)
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,600,399	0	2,600,399	0	2,600,399
b) Out	7610-7629	231,692	0	231,692	0	231,692
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	(500,000)	(500,000)	0	(500,000)
TOTAL OTHER FINANCING SOURCES/USES		2,368,707	(500,000)	1,868,707	0	1,868,707
NET INCREASE (DECREASE) IN FUND BALANCE						
		(3,060,631)	4,861,676	(1,362,955)	(950,842)	(2,313,797)
Beginning Fund Balance						
		14,076,075		11,015,444		9,652,489
Ending Fund Balance						
		11,015,444		9,652,489		7,338,692
Components of Fund Balance:						
a) Nonspendable						
Revolving Cash		25,000		25,000		25,000
Stores		250,000		250,000		250,000
Prepaid Expenditures		9,600		9,600		9,600
b) Restricted						
		2,169,055		1,106,380		1,252,050
c) Committed						
		0		0		0
Additional 2% Reserves per Board Policy		2,247,271		2,292,660		2,284,889
d) Assigned						
Restricted Fund Balances		0		0		0
e) Unassigned/Unappropriated						
		0		0		0
3% Required Reserve		3,370,907		3,438,990		3,427,334
Unappropriated Fund Balance		2,943,611		2,529,859		89,819

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	114,510,601.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,622,024.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	33,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,356,602.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	619,499.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	244,192.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,311,363.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,564,656.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	231,692.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				102,555,613.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				102,555,613.00

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		11,222.53
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		11,222.53
D. Expenditures per ADA (Line I.G divided by Line II.C)		9,138.37

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	99,055,411.95	8,453.56
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	99,055,411.95	8,453.56
B. Required effort (Line A.2 times 90%)	89,149,870.76	7,608.20
C. Current year expenditures (Line I.G and Line II.D)	102,555,613.00	9,138.37
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

2014-15 Second Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,143,262.00	3,152,749.00	2,029,886.00	3,110,523.00	(42,226.00)	-1.3%
2) Federal Revenue		8100-8299	115,593.00	115,593.00	1,184.00	115,593.00	0.00	0.0%
3) Other State Revenue		8300-8599	132,939.00	234,692.00	57,987.06	238,342.00	1,650.00	0.7%
4) Other Local Revenue		8600-8799	21,400.00	21,400.00	14,299.81	21,400.00	0.00	0.0%
5) TOTAL REVENUES			3,413,194.00	3,524,434.00	2,103,356.87	3,483,858.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,566,977.00	1,460,217.00	783,089.29	1,456,738.00	3,479.00	0.2%
2) Classified Salaries		2000-2999	201,669.00	235,323.00	138,917.33	240,383.00	(5,060.00)	-2.2%
3) Employee Benefits		3000-3999	534,786.00	559,436.00	303,181.41	565,093.00	(5,657.00)	-1.0%
4) Books and Supplies		4000-4999	343,725.00	411,342.00	223,193.11	416,203.00	(4,861.00)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	782,522.00	550,984.00	43,893.10	558,484.00	(7,500.00)	-1.4%
6) Capital Outlay		6000-6999	65,000.00	82,100.00	81,410.79	82,100.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	310,720.00	155,360.00	310,720.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	209,896.00	179,746.00	71,037.00	146,316.00	33,430.00	18.6%
9) TOTAL EXPENDITURES			3,704,575.00	3,789,868.00	1,800,082.03	3,776,037.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(291,381.00)	(265,434.00)	303,274.84	(292,179.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(303,881.00)	(277,934.00)	290,774.84	(304,679.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,003,629.00	1,000,874.00		1,000,874.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,003,629.00	1,000,874.00		1,000,874.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,003,629.00	1,000,874.00		1,000,874.00		
2) Ending Balance, June 30 (E + F1e)			699,748.00	722,940.00		696,195.00		
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	16,994.00	12,219.00		12,219.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		66,634.00		
d) Assigned								
Other Assignments		9780	682,754.00	710,721.00		617,342.00		
Additional Board Reserve	0000	9780	371,808.00					
Assigned	0000	9780	198,554.00					
Additional Board Reserve	0000	9780		380,237.00				
Assignment	0000	9780		264,030.00				
Additional Board Reserve	0000	9780				378,854.00		
Assigned	0000	9780				238,488.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 Second Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,988,081.00	1,838,277.00	1,266,808.00	1,802,843.00	(35,434.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	461,279.00	556,926.00	271,338.00	550,134.00	(6,792.00)	-1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	693,902.00	757,546.00	491,740.00	757,546.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,143,262.00	3,152,749.00	2,029,886.00	3,110,523.00	(42,226.00)	-1.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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		8265	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	114,409.00	114,409.00	0.00	114,409.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			115,593.00	115,593.00	1,184.00	115,593.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	16,824.00	43,577.00	40,857.00	43,577.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,960.00	63,960.00	17,130.06	65,610.00	1,650.00	2.6%
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%

2014-15 Second Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	52,155.00	52,155.00	0.00	52,155.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			132,939.00	234,692.00	57,987.06	236,342.00	1,650.00	0.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	6,809.56	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	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	11,400.00	11,400.00	7,490.25	11,400.00	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%
TOTAL, OTHER LOCAL REVENUE			21,400.00	21,400.00	14,299.81	21,400.00	0.00	0.0%
TOTAL, REVENUES			3,413,194.00	3,524,434.00	2,103,356.87	3,483,858.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,341,656.00	1,186,954.00	644,953.13	1,185,331.00	1,623.00	0.1%
Certificated Pupil Support Salaries		1200	14,706.00	16,621.00	11,228.57	17,032.00	(411.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	194,547.00	179,033.00	104,436.01	179,033.00	0.00	0.0%
Other Certificated Salaries		1900	16,068.00	77,609.00	22,471.58	75,342.00	2,267.00	2.9%
TOTAL, CERTIFICATED SALARIES			1,566,977.00	1,460,217.00	783,089.29	1,456,738.00	3,479.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	42,903.00	58,351.00	33,577.92	60,525.00	(2,174.00)	-3.7%
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	158,141.00	175,972.00	105,339.41	178,858.00	(2,886.00)	-1.6%
Other Classified Salaries		2900	625.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			201,669.00	235,323.00	138,917.33	240,383.00	(5,060.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	134,349.00	129,064.00	67,166.02	125,929.00	3,135.00	2.4%
PERS		3201-3202	22,986.00	22,135.00	11,224.54	21,104.00	1,031.00	4.7%
OASD/Medicare/Alternative		3301-3302	39,628.00	38,625.00	22,051.13	39,062.00	(437.00)	-1.1%
Health and Welfare Benefits		3401-3402	271,390.00	306,508.00	168,696.23	317,356.00	(10,848.00)	-3.5%
Unemployment Insurance		3501-3502	883.00	862.00	461.37	852.00	10.00	1.2%
Workers' Compensation		3601-3602	48,550.00	45,242.00	24,235.34	43,780.00	1,452.00	3.2%
OPEB, Allocated		3701-3702	0.00	0.00	74.08	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	17,000.00	17,000.00	9,272.70	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			534,786.00	559,436.00	303,181.41	565,093.00	(5,657.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	24,255.00	25,573.00	25,015.49	27,043.00	(1,470.00)	-5.7%
Books and Other Reference Materials		4200	9,000.00	6,581.00	5,823.86	6,581.00	0.00	0.0%
Materials and Supplies		4300	190,550.00	191,388.00	85,547.53	194,779.00	(3,391.00)	-1.8%
Noncapitalized Equipment		4400	119,920.00	187,800.00	106,806.23	187,800.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			343,725.00	411,342.00	223,193.11	416,203.00	(4,861.00)	-1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,258.00	48,660.00	25,174.84	56,160.00	(7,500.00)	-15.4%
Dues and Memberships		5300	8,000.00	8,000.00	1,080.00	8,000.00	0.00	0.0%
Insurance		5400-5450	17,500.00	18,000.00	17,981.00	18,000.00	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	21,050.00	22,436.00	7,834.00	22,436.00	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	581,914.00	292,703.00	(37,794.66)	292,703.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	114,100.00	159,485.00	28,954.98	159,485.00	0.00	0.0%
Communications		5900	1,700.00	1,700.00	662.94	1,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			782,522.00	550,984.00	43,893.10	558,484.00	(7,500.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	30,000.00	40,000.00	38,102.79	40,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	35,000.00	42,100.00	43,308.00	42,100.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,000.00	82,100.00	81,410.79	82,100.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	310,720.00	155,360.00	310,720.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	310,720.00	155,360.00	310,720.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	209,896.00	179,746.00	71,037.00	146,316.00	33,430.00	18.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			209,896.00	179,746.00	71,037.00	146,316.00	33,430.00	18.6%
TOTAL, EXPENDITURES			3,704,575.00	3,789,868.00	1,800,082.03	3,776,037.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)		

Resource	Description	2014/15
		Projected Year Totals
9010	Other Restricted Local	12,219.00
Total, Restricted Balance		<u>12,219.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,331,500.00	3,657,500.00	1,279,492.40	3,617,250.00	(40,250.00)	-1.1%
3) Other State Revenue		8300-8599	257,000.00	374,500.00	83,771.51	373,000.00	(1,500.00)	-0.4%
4) Other Local Revenue		8600-8799	809,500.00	707,050.00	414,261.11	712,050.00	5,000.00	0.7%
5) TOTAL, REVENUES			4,398,000.00	4,739,050.00	1,777,525.02	4,702,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,565,391.00	1,721,972.00	857,758.98	1,719,082.00	2,890.00	0.2%
3) Employee Benefits		3000-3999	780,041.00	823,097.00	405,232.11	820,409.00	2,688.00	0.3%
4) Books and Supplies		4000-4999	1,742,000.00	1,922,400.00	815,419.22	1,902,566.00	19,834.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	99,250.00	212,150.00	48,007.97	202,619.00	9,531.00	4.5%
6) Capital Outlay		6000-6999	50,000.00	25,000.00	6,450.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	245,599.00	244,589.00	97,192.00	264,316.00	(19,727.00)	-8.1%
9) TOTAL, EXPENDITURES			4,482,281.00	4,949,208.00	2,240,060.28	4,933,992.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,281.00)	(210,158.00)	(462,535.26)	(231,692.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	210,158.00	0.00	231,692.00	21,534.00	10.2%
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			100,000.00	210,158.00	0.00	231,692.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,719.00	0.00	(462,535.26)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,634.00	(1.00)		0.00	1.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,634.00	(1.00)		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,634.00	(1.00)		0.00		
2) Ending Balance, June 30 (E + F1e)			75,353.00	(1.00)		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	106,074.00	0.00		51,729.00		
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	(30,721.00)	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(51,729.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,331,500.00	3,618,600.00	1,244,482.40	3,578,350.00	(40,250.00)	-1.1%
All Other Federal Revenue		8290	0.00	38,900.00	35,010.00	38,900.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,331,500.00	3,657,500.00	1,279,492.40	3,617,250.00	(40,250.00)	-1.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	257,000.00	374,500.00	83,771.51	373,000.00	(1,500.00)	-0.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			257,000.00	374,500.00	83,771.51	373,000.00	(1,500.00)	-0.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	750,000.00	700,000.00	407,741.73	700,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(500.00)	(4,950.00)	(3,104.29)	(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	60,000.00	12,000.00	9,623.67	17,000.00	5,000.00	41.7%
TOTAL, OTHER LOCAL REVENUE			809,500.00	707,050.00	414,261.11	712,050.00	5,000.00	0.7%
TOTAL, REVENUES			4,398,000.00	4,739,050.00	1,777,525.02	4,702,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,306,731.00	1,463,043.00	714,302.94	1,460,153.00	2,890.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	146,497.00	146,637.00	88,600.68	146,637.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,163.00	112,292.00	64,855.36	112,292.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,565,391.00	1,721,972.00	867,758.98	1,719,082.00	2,890.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	158,165.00	174,014.00	86,920.00	175,177.00	(1,163.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	116,041.00	128,259.00	64,566.01	128,038.00	221.00	0.2%
Health and Welfare Benefits		3401-3402	408,172.00	410,006.00	214,208.41	404,884.00	5,122.00	1.2%
Unemployment Insurance		3501-3502	783.00	861.00	438.71	860.00	1.00	0.1%
Workers' Compensation		3601-3602	36,880.00	45,214.00	22,640.56	45,138.00	76.00	0.2%
OPEB, Allocated		3701-3702	60,000.00	64,743.00	16,458.42	66,312.00	(1,569.00)	-2.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			780,041.00	823,097.00	405,232.11	820,409.00	2,688.00	0.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,692,000.00	1,833,500.00	794,109.92	1,813,666.00	19,834.00	1.1%
Noncapitalized Equipment		4400	50,000.00	88,900.00	21,309.30	88,900.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,742,000.00	1,922,400.00	815,419.22	1,902,566.00	19,834.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	1,730.42	10,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	729.75	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	10,000.00	5,000.00	1,885.56	5,000.00	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	11,250.00	12,650.00	(8,095.34)	(4,947.00)	17,597.00	139.1%
Professional/Consulting Services and Operating Expenditures		5800	61,000.00	180,000.00	50,401.29	188,066.00	(8,066.00)	-4.5%
Communications		5900	6,000.00	3,500.00	1,356.19	3,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,250.00	212,150.00	48,007.97	202,619.00	9,531.00	4.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	25,000.00	6,450.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	25,000.00	6,450.00	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	245,599.00	244,589.00	97,192.00	264,316.00	(19,727.00)	-8.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			245,599.00	244,589.00	97,192.00	264,316.00	(19,727.00)	-8.1%
TOTAL EXPENDITURES			4,482,281.00	4,949,208.00	2,240,080.28	4,933,992.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	100,000.00	210,158.00	0.00	231,692.00	21,534.00	10.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	210,158.00	0.00	231,692.00	21,534.00	10.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	210,158.00	0.00	231,692.00		

Resource	Description	2014/15
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	51,729.00
Total, Restricted Balance		51,729.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5.00	2.89	5.00	0.00	0.0%
5) TOTAL REVENUES			0.00	5.00	2.89	5.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	5.00	2.89	5.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	5.00	2.89	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	641.00	605.00		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)			641.00	605.00		605.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			641.00	605.00		605.00		
2) Ending Balance, June 30 (E + F1e)			641.00	610.00		610.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	641.00	610.00		610.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	5.00	2.89	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5.00	2.89	5.00	0.00	0.0%
TOTAL REVENUES			0.00	5.00	2.89	5.00		

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

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Form 141

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

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

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

2014-15 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	20,000.00	15,531.12	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	20,000.00	15,531.12	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	23,995.44	56,576.00	(56,576.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	3,572.09	8,424.00	(8,424.00)	New
4) Books and Supplies		4000-4999	3,081,452.00	19,000.00	765,513.08	29,489.00	(10,489.00)	-55.2%
5) Services and Other Operating Expenditures		5000-5999	2,500,000.00	1,407,278.00	732,402.12	1,396,789.00	10,489.00	0.7%
6) Capital Outlay		6000-6999	7,847,000.00	3,887,525.00	1,436,091.14	3,781,571.00	105,954.00	2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,428,452.00	5,313,803.00	2,961,573.85	5,272,849.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,413,452.00)	(5,293,803.00)	(2,946,042.73)	(5,252,849.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7500-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2014-15 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(13,413,452.00)	(5,293,803.00)	(2,946,042.73)	(5,252,849.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,413,452.00	13,413,451.00		12,904,885.00	(508,566.00)	-3.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,413,452.00	13,413,451.00		12,904,885.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,413,452.00	13,413,451.00		12,904,885.00		
2) Ending Balance, June 30 (E + F1e)			0.00	8,119,648.00		7,652,036.00		
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			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	8,119,648.00		7,652,036.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	20,000.00	15,531.12	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%
TOTAL, OTHER LOCAL REVENUE			15,000.00	20,000.00	15,531.12	20,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	20,000.00	15,531.12	20,000.00		

2014-15 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	23,995.44	56,576.00	(56,576.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	23,995.44	56,576.00	(56,576.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	1,001.28	2,360.00	(2,360.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,835.65	4,329.00	(4,329.00)	New
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	12.01	26.00	(26.00)	New
Workers' Compensation		3601-3602	0.00	0.00	630.47	1,489.00	(1,489.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	92.68	220.00	(220.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	3,572.09	8,424.00	(8,424.00)	New
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,081,452.00	14,000.00	188,686.83	18,092.00	(4,092.00)	-29.2%
Noncapitalized Equipment		4400	0.00	5,000.00	576,826.23	11,397.00	(6,397.00)	-127.9%
TOTAL, BOOKS AND SUPPLIES			3,081,452.00	19,000.00	765,513.06	29,489.00	(10,489.00)	-55.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	18.87	19.00	(19.00)	New
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	1,325,500.00	0.00	770,561.00	554,939.00	41.9%
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	2,500,000.00	81,778.00	732,383.25	626,209.00	(544,431.00)	-665.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,500,000.00	1,407,278.00	732,402.12	1,396,789.00	10,489.00	0.7%

2014-15 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	200,000.00	610,000.00	332,280.00	569,046.00	40,954.00	6.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,600,000.00	3,277,525.00	763,669.81	2,885,138.00	392,387.00	12.0%
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	1,047,000.00	0.00	340,142.33	327,387.00	(327,387.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,847,000.00	3,887,525.00	1,436,091.14	3,781,571.00	105,954.00	2.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,428,452.00	5,313,803.00	2,961,573.85	5,272,849.00		

2014-15 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,810,000.00	1,810,000.00	1,323,440.27	1,810,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,810,000.00	1,810,000.00	1,323,440.27	1,810,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	303,186.00	308,083.00	179,359.53	308,083.00	0.00	0.0%
3) Employee Benefits		3000-3999	114,002.00	126,473.00	75,582.01	133,679.00	(7,206.00)	-5.7%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	5,786.70	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	46,302.73	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	350,000.00	1,740,000.00	553,025.23	1,740,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			872,188.00	2,279,556.00	860,056.20	2,286,762.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			937,812.00	(469,556.00)	463,384.07	(476,762.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	51,600.00	51,600.00	0.00	51,600.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(51,600.00)	(51,600.00)	0.00	(51,600.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			886,212.00	(521,156.00)	463,384.07	(528,362.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,863,876.00	12,995,222.00		12,995,222.00	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)			12,863,876.00	12,995,222.00		12,995,222.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,863,876.00	12,995,222.00		12,995,222.00		
2) Ending Balance, June 30 (E + F1e)			13,750,088.00	12,474,066.00		12,466,860.00		
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	13,750,088.00	12,474,066.00		12,466,860.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85,000.00	85,000.00	65,483.02	85,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,725,000.00	1,725,000.00	1,257,957.25	1,725,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,810,000.00	1,810,000.00	1,323,440.27	1,810,000.00	0.00	0.0%
TOTAL, REVENUES			1,810,000.00	1,810,000.00	1,323,440.27	1,810,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	265,771.00	268,821.00	156,468.20	268,821.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	37,415.00	39,262.00	22,891.33	39,262.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,186.00	308,083.00	179,359.53	308,083.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	34,295.00	35,503.00	20,697.88	35,503.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	22,975.00	23,352.00	13,601.04	23,352.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	49,436.00	58,341.00	33,392.60	58,341.00	0.00	0.0%
Unemployment Insurance		3501-3502	152.00	154.00	89.81	154.00	0.00	0.0%
Workers' Compensation		3601-3602	7,144.00	8,095.00	4,715.63	8,095.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1,028.00	3,085.05	8,234.00	(7,206.00)	-701.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			114,002.00	126,473.00	75,582.01	133,679.00	(7,206.00)	-5.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	5,786.70	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	5,786.70	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100,000.00	48,302.73	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	48,302.73	100,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	350,000.00	1,740,000.00	553,025.23	1,740,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,000.00	1,740,000.00	553,025.23	1,740,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			872,188.00	2,279,556.00	860,056.20	2,286,762.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	51,600.00	51,600.00	0.00	51,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			51,600.00	51,600.00	0.00	51,600.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(51,600.00)	(51,600.00)	0.00	(51,600.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	78,081.02	75,000.00	0.00	0.0%
5) TOTAL REVENUES			75,000.00	75,000.00	78,081.02	75,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	4,738.74	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	5,010.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,100,000.00	1,309,668.20	2,100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	2,100,000.00	1,319,416.94	2,100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,000.00	(2,025,000.00)	(1,241,335.92)	(2,025,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,000.00	(2,025,000.00)	(1,241,335.92)	(2,025,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,393,388.00	6,452,498.00		6,452,498.00	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)			6,393,388.00	6,452,498.00		6,452,498.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,393,388.00	6,452,498.00		6,452,498.00		
2) Ending Balance, June 30 (E + F1e)			6,468,388.00	4,427,498.00		4,427,498.00		
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	322,757.00	322,757.00		322,757.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,145,631.00	4,104,741.00		4,104,741.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	28,458.37	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	49,622.65	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,000.00	78,081.02	75,000.00	0.00	0.0%
TOTAL, REVENUES			75,000.00	75,000.00	78,081.02	75,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	3,177.39	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,561.35	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	4,738.74	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	5,010.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	5,010.00	0.00	0.00	0.0%

2014-15 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,100,000.00	1,309,668.20	2,100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,100,000.00	1,309,668.20	2,100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,100,000.00	1,319,416.94	2,100,000.00		

2014-15 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

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

Resource	Description	2014/15
		Projected Year Totals
7710	State School Facilities Projects	322,757.00
Total, Restricted Balance		322,757.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,775,330.00	2,946,330.00	1,429,089.92	2,946,330.00	0.00	0.0%
5) TOTAL, REVENUES			2,775,330.00	2,946,330.00	1,429,089.92	2,946,330.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	1,065,000.00	30,000.00	1,065,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	780,000.00	190,000.00	188,934.17	190,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			880,000.00	1,255,000.00	218,934.17	1,255,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,895,330.00	1,691,330.00	1,210,155.75	1,691,330.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,536,330.00	2,536,299.00	0.00	2,536,299.00	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			(2,536,330.00)	(2,536,299.00)	0.00	(2,536,299.00)		

2014-15 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(641,000.00)	(844,969.00)	1,210,155.75	(844,969.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,916,909.00	1,484,209.00		1,484,209.00	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)			2,916,909.00	1,484,209.00		1,484,209.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,916,909.00	1,484,209.00		1,484,209.00		
2) Ending Balance, June 30 (E + F1e)			2,275,909.00	639,240.00		639,240.00		
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	2,275,909.00	639,240.00		639,240.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,759,830.00	2,934,830.00	1,422,582.00	2,934,830.00	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	15,500.00	11,500.00	6,507.92	11,500.00	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%
TOTAL, OTHER LOCAL REVENUE			2,775,330.00	2,946,330.00	1,429,089.92	2,946,330.00	0.00	0.0%
TOTAL, REVENUES			2,775,330.00	2,946,330.00	1,429,089.92	2,946,330.00		

2014-15 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	65,000.00	30,000.00	65,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	1,065,000.00	30,000.00	1,065,000.00	0.00	0.0%

2014-15 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	123.00	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	780,000.00	190,000.00	188,811.17	190,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			780,000.00	190,000.00	188,934.17	190,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			880,000.00	1,255,000.00	218,934.17	1,255,000.00		

2014-15 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	2,536,330.00	2,536,299.00	0.00	2,536,299.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,536,330.00	2,536,299.00	0.00	2,536,299.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(2,536,330.00)	(2,536,299.00)	0.00	(2,536,299.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,000.00	60,000.00	27,631.88	60,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,941,500.00	4,948,500.00	2,422,665.65	4,948,500.00	0.00	0.0%
5) TOTAL, REVENUES			5,001,500.00	5,008,500.00	2,450,297.53	5,008,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,658,012.00	4,658,012.00	4,658,012.50	4,658,012.00	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			4,658,012.00	4,658,012.00	4,658,012.50	4,658,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			343,488.00	350,488.00	(2,207,714.97)	350,488.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2014-15 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,488.00	350,488.00	(2,207,714.97)	350,488.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,601,903.00	5,819,826.00		5,819,826.00	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)			5,601,903.00	5,819,826.00		5,819,826.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,601,903.00	5,819,826.00		5,819,826.00		
2) Ending Balance, June 30 (E + F1e)			5,945,391.00	6,170,314.00		6,170,314.00		
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	5,945,391.00	6,170,314.00		6,170,314.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	60,000.00	60,000.00	24,098.04	60,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	3,533.84	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,000.00	60,000.00	27,631.88	60,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,800,000.00	4,800,000.00	2,051,218.45	4,800,000.00	0.00	0.0%
Unsecured Roll		8612	105,000.00	105,000.00	325,319.67	105,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	1,368.07	0.00	0.00	0.0%
Supplemental Taxes		8614	18,500.00	23,500.00	29,558.44	23,500.00	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	18,000.00	20,000.00	15,201.02	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%
TOTAL, OTHER LOCAL REVENUE			4,941,500.00	4,948,500.00	2,422,665.65	4,948,500.00	0.00	0.0%
TOTAL REVENUES			5,001,500.00	5,008,500.00	2,450,297.53	5,008,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,095,000.00	2,095,000.00	2,095,000.00	2,095,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,563,012.00	2,563,012.00	2,563,012.50	2,563,012.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,658,012.00	4,658,012.00	4,658,012.50	4,658,012.00	0.00	0.0%
TOTAL EXPENDITURES			4,658,012.00	4,658,012.00	4,658,012.50	4,658,012.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,179.60	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	1,179.60	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	1,179.60	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	2,000.00	1,179.60	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245,878.00	247,069.00		247,069.00	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)			245,878.00	247,069.00		247,069.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245,878.00	247,069.00		247,069.00		
2) Ending Balance, June 30 (E + F1e)			247,878.00	249,069.00		249,069.00		
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	247,878.00	249,069.00		249,069.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	2,000.00	2,000.00	1,179.60	2,000.00	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%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,179.60	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,179.60	2,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	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)			0.00	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)			0.00	140.00		140.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	140.00		140.00		
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		9790	0.00	140.00		140.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8950	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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