Description	Resource Codes	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	36,428,618.00	36,574,729.00	30,632,096.14	36,574,729.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,000.00	22,588.00	22,587.66	22,588.00	0.00	0.0%
3) Other State Revenue		8300-8599	621,982.00	963,230.00	717,058.96	963,230.00	0.00	0.0%
4) Other Local Revenue		8600-8799	156,986.00	321,126.00	299,335.77	321,126.00	0.00	0.0%
5) TOTAL, REVENUES			37,257,586.00	37,881,673.00	31,671,078.53	37,881,673.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,329,132.00	16,421,501.00	13,572,253.04	16,421,501.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,526,621.00	4,351,078.00	3,600,255.09	4,351,078.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,984,704.00	5,573,313.00	4,583,151.09	5,573,313.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,482,740.00	1,233,206.00	902,986.96	1,233,206.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,091,829.00	4,316,263.00	3,002,508.11	4,316,263.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	234,260.00	234,260.00	234,260.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	467,899.00	477,956.00	477,956.00	477,956.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(401,410.00)	(544,407.00)	0.00	(544,407.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			36,481,515.00	32,063,170.00	26,373,370.29	32,063,170.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			776,071.00	5,818,503.00	5,297,708.24	5,818,503.00		
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	(4,651,565.00)	(4,391,299.00)	(270,125.37)	(4,391,299.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,651,565.00)	(4,391,299.00)	(270,125.37)	(4,391,299.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,875,494.00)	1,427,204.00	5,027,582.87	1,427,204.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,990,726.37	2,990,726.37		2,990,726.37	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)			2,990,726.37	2,990,726.37		2,990,726.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,990,726.37	2,990,726.37		2,990,726.37		
2) Ending Balance, June 30 (E + F1e)			(884,767.63)	4,417,930.37		4,417,930.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	9,659.00		9,659.00		
Stores		9712	0.00	100,305.00		100,305.00		
Prepaid Expenditures		9713	0.00	3,000.00		3,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,365,517.00		1,365,517.00		
Unassigned/Unappropriated Amount		9790	(884,767.63)	2,939,449.37		2,939,449.37		

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Description	Resource Codes	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	18,522,249.00	17,118,706.00	14,592,270.00	17,118,706.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,491,347.00	5,496,463.00	4,109,839.00	5,496,463.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(206,709.00)	4,035.00	(206,709.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	126,292.00	119,655.00	59,821.57	119,655.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	13,565,996.00	13,793,280.00	10,563,705.38	13,793,280.00	0.00	0.0%
Unsecured Roll Taxes		8042	490,851.00	496,860.00	499,200.79	496,860.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(14,412.00)	(4,497.97)	(14,412.00)	0.00	0.0%
Supplemental Taxes		8044	252,633.00	387,877.00	288,074.63	387,877.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,620,349.00)	(1,472,467.00)	0.00	(1,472,467.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	599,599.00	855,476.00	519,647.74	855,476.00	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			36,428,618.00	36,574,729.00	30,632,096.14	36,574,729.00	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	0.00	0.00	0.00	0.00	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			36,428,618.00	36,574,729.00	30,632,096.14	36,574,729.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
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	50,000.00	22,588.00	22,587.66	22,588.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	22,588.00	22,587.66	22,588.00	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	0.00	325,561.00	325,104.00	325,561.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	591,240.00	606,974.00	390,703.70	606,974.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	30,742.00	30,695.00	1,251.26	30,695.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			621,982.00	963,230.00	717,058.96	963,230.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	97,986.00	97,986.00	92,176.17	97,986.00	0.00	0.0%
Interest		8660	20,000.00	20,849.00	20,848.46	20,849.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	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	39,000.00	202,291.00	186,311.14	202,291.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,986.00	321,126.00	299,335.77	321,126.00	0.00	0.0%
TOTAL, REVENUES			37,257,586.00	37,881,673.00	31,671,078.53	37,881,673.00	0.00	0.0%

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Description	Resource Codes	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	13,955,710.00	14,305,961.00	11,788,961.61	14,305,961.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	665,420.00	610,819.00	524,544.77	610,819.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,620,921.00	1,417,125.00	1,185,808.45	1,417,125.00	0.00	0.0%
Other Certificated Salaries		1900	87,081.00	87,596.00	72,938.21	87,596.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,329,132.00	16,421,501.00	13,572,253.04	16,421,501.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,957.00	106,854.00	91,339.59	106,854.00	0.00	0.0%
Classified Support Salaries		2200	1,953,275.00	1,847,358.00	1,523,306.37	1,847,358.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	517,131.00	480,593.00	423,686.85	480,593.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,740,812.00	1,603,391.00	1,336,716.33	1,603,391.00	0.00	0.0%
Other Classified Salaries		2900	276,446.00	312,882.00	225,205.95	312,882.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,526,621.00	4,351,078.00	3,600,255.09	4,351,078.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,553,336.00	1,428,254.00	1,180,477.57	1,428,254.00	0.00	0.0%
PERS		3201-3202	489,644.00	487,887.00	380,275.11	487,887.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	568,221.00	568,890.00	456,262.50	568,890.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,038,116.00	1,935,792.00	1,616,138.12	1,935,792.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,407.00	10,392.00	8,570.49	10,392.00	0.00	0.0%
Workers' Compensation		3601-3602	791,795.00	759,828.00	629,316.28	759,828.00	0.00	0.0%
OPEB, Allocated		3701-3702	500,000.00	352,591.00	289,870.22	352,591.00	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	33,185.00	29,679.00	22,240.80	29,679.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,984,704.00	5,573,313.00	4,583,151.09	5,573,313.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	98,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	50,000.00	2,511.00	2,511.00	2,511.00	0.00	0.0%
Materials and Supplies		4300	5,275,740.00	874,779.00	632,313.39	874,779.00	0.00	0.0%
Noncapitalized Equipment		4400	59,000.00	355,916.00	268,162.57	355,916.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,482,740.00	1,233,206.00	902,986.96	1,233,206.00	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	32,200.00	37,085.00	22,278.27	37,085.00	0.00	0.0%
Dues and Memberships		5300	14,721.00	14,471.00	11,152.89	14,471.00	0.00	0.0%
Insurance		5400-5450	370,543.00	370,543.00	235,634.26	370,543.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,481,563.00	1,705,293.00	1,350,408.61	1,705,293.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	626,133.00	1,149,756.00	771,887.70	1,149,756.00	0.00	0.0%
Transfers of Direct Costs		5710	(4,868.00)	(13,898.00)	(18,771.41)	(13,898.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	800.00	6,476.00	5,652.87	6,476.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,471,910.00	1,001,657.00	596,440.50	1,001,657.00	0.00	0.0%
Communications		5900	98,827.00	44,880.00	27,824.42	44,880.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,091,829.00	4,316,263.00	3,002,508.11	4,316,263.00	0.00	0.0%

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Description	Resource Codes	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	234,260.00	234,260.00	234,260.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	234,260.00	234,260.00	234,260.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	10,057.00	10,057.00	10,057.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	467,899.00	467,899.00	467,899.00	467,899.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			467,899.00	477,956.00	477,956.00	477,956.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(194,356.00)	(322,274.00)	0.00	(322,274.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(207,054.00)	(222,133.00)	0.00	(222,133.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(401,410.00)	(544,407.00)	0.00	(544,407.00)	0.00	0.0%
TOTAL, EXPENDITURES			36,481,515.00	32,063,170.00	26,373,370.29	32,063,170.00	0.00	0.0%

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Description	Resource Codes	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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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		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	(4,651,565.00)	(4,391,299.00)	(270,125.37)	(4,391,299.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,651,565.00)	(4,391,299.00)	(270,125.37)	(4,391,299.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,651,565.00)	(4,391,299.00)	(270,125.37)	(4,391,299.00)	0.00	0.0%

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Description	Resource Codes	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	166,669.00	173,427.00	44,939.00	173,427.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,825,659.00	3,755,160.00	1,327,016.77	3,755,160.00	0.00	0.0%
3) Other State Revenue		8300-8599	420,819.00	446,031.00	234,747.13	446,031.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,281,821.00	3,058,992.00	2,644,644.37	3,058,992.00	0.00	0.0%
5) TOTAL, REVENUES			6,694,968.00	7,433,610.00	4,251,347.27	7,433,610.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,496,206.00	3,465,807.00	2,372,613.80	3,465,807.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,299,672.00	2,125,568.00	1,677,306.08	2,125,568.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,809,280.00	1,714,831.00	1,299,626.46	1,714,831.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,111,547.00	2,755,564.00	855,789.62	2,755,564.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,435,472.00	3,070,012.00	1,765,038.81	3,070,012.00	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	194,356.00	322,274.00	0.00	322,274.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,346,533.00	13,454,056.00	7,970,374.77	13,454,056.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,651,565.00)	(6,020,446.00)	(3,719,027.50)	(6,020,446.00)		
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	4,651,565.00	4,391,299.00	270,125.37	4,391,299.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,651,565.00	4,391,299.00	270,125.37	4,391,299.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,629,147.00)	(3,448,902.13)	(1,629,147.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,317,872.92	2,317,872.92		2,317,872.92	0.00	0.0%
b) Audit Adjustments		9793	1,052,040.00	1,052,040.00		1,052,040.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,369,912.92	3,369,912.92		3,369,912.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,369,912.92	3,369,912.92		3,369,912.92		
2) Ending Balance, June 30 (E + F1e)			3,369,912.92	1,740,765.92		1,740,765.92		
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	3,369,912.92	1,740,765.92		1,740,765.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	166,669.00	173,427.00	44,939.00	173,427.00	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			166,669.00	173,427.00	44,939.00	173,427.00	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	748,158.00	781,849.00	0.00	781,849.00	0.00	0.0%
Special Education Discretionary Grants		8182	147,098.00	186,646.00	11,986.80	186,646.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,160,334.00	1,878,000.00	698,771.04	1,878,000.00	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	299,476.00	334,589.00	209,012.09	334,589.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	31,029.00	22,719.00	2,042.00	22,719.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	311,619.00	397,349.00	297,092.57	397,349.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	127,945.00	154,008.00	108,112.27	154,008.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,825,659.00	3,755,160.00	1,327,016.77	3,755,160.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	140,771.00	158,624.00	17,853.13	158,624.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	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	500.00	500.00	500.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	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	280,048.00	286,907.00	216,394.00	286,907.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			420,819.00	446,031.00	234,747.13	446,031.00	0.00	0.0%

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Description	Resource Codes	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	91,888.00	130,188.00	130,188.23	130,188.00	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	974,491.00	950,692.00	889,340.51	950,692.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	3,056.00	4,897.43	3,056.00	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	2,215,442.00	1,975,056.00	1,620,218.20	1,975,056.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,281,821.00	3,058,992.00	2,644,644.37	3,058,992.00	0.00	0.0%
TOTAL, REVENUES			6,694,968.00	7,433,610.00	4,251,347.27	7,433,610.00	0.00	0.0%

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Description	Resource Codes	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	3,275,581.00	3,138,945.00	2,127,795.81	3,138,945.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	68,667.00	74,968.00	45,847.56	74,968.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	151,958.00	251,894.00	198,970.43	251,894.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,496,206.00	3,465,807.00	2,372,613.80	3,465,807.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,787,818.00	1,541,975.00	1,212,560.67	1,541,975.00	0.00	0.0%
Classified Support Salaries		2200	405,266.00	448,475.00	372,094.82	448,475.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	45,701.00	25,347.76	45,701.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	106,588.00	89,417.00	67,302.83	89,417.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,299,672.00	2,125,568.00	1,677,306.08	2,125,568.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	322,849.00	292,266.00	200,273.96	292,266.00	0.00	0.0%
PERS		3201-3202	263,723.00	260,170.00	196,949.26	260,170.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	227,462.00	214,034.00	160,735.22	214,034.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	777,287.00	741,587.00	590,942.84	741,587.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,829.00	2,790.00	2,020.42	2,790.00	0.00	0.0%
Workers' Compensation		3601-3602	215,130.00	203,984.00	148,704.76	203,984.00	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			1,809,280.00	1,714,831.00	1,299,626.46	1,714,831.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	140,771.00	238,048.00	221,131.46	238,048.00	0.00	0.0%
Books and Other Reference Materials		4200	3,881.00	24,174.00	20,571.82	24,174.00	0.00	0.0%
Materials and Supplies		4300	812,242.00	2,242,876.00	533,716.35	2,242,876.00	0.00	0.0%
Noncapitalized Equipment		4400	154,653.00	250,466.00	80,369.99	250,466.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,111,547.00	2,755,564.00	855,789.62	2,755,564.00	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	102,967.00	129,508.00	62,859.43	129,508.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	8,000.00	3,650.00	8,000.00	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	824,755.00	971,668.00	369,713.89	971,668.00	0.00	0.0%
Transfers of Direct Costs		5710	4,868.00	13,898.00	18,771.41	13,898.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,029.00	4,037.00	0.00	4,037.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,490,646.00	1,942,301.00	1,309,550.66	1,942,301.00	0.00	0.0%
Communications		5900	207.00	600.00	493.42	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,435,472.00	3,070,012.00	1,765,038.81	3,070,012.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	194,356.00	322,274.00	0.00	322,274.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			194,356.00	322,274.00	0.00	322,274.00	0.00	0.0%
TOTAL, EXPENDITURES			11,346,533.00	13,454,056.00	7,970,374.77	13,454,056.00	0.00	0.0%

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Description	Resource Codes	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		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,651,565.00	4,391,299.00	270,125.37	4,391,299.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,651,565.00	4,391,299.00	270,125.37	4,391,299.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,651,565.00	4,391,299.00	270,125.37	4,391,299.00	0.00	0.0%

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Description	Resource Codes	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	36,595,287.00	36,748,156.00	30,677,035.14	36,748,156.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,875,659.00	3,777,748.00	1,349,604.43	3,777,748.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,042,801.00	1,409,261.00	951,806.09	1,409,261.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,438,807.00	3,380,118.00	2,943,980.14	3,380,118.00	0.00	0.0%
5) TOTAL, REVENUES			43,952,554.00	45,315,283.00	35,922,425.80	45,315,283.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,825,338.00	19,887,308.00	15,944,866.84	19,887,308.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,826,293.00	6,476,646.00	5,277,561.17	6,476,646.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,793,984.00	7,288,144.00	5,882,777.55	7,288,144.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,594,287.00	3,988,770.00	1,758,776.58	3,988,770.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,527,301.00	7,386,275.00	4,767,546.92	7,386,275.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	234,260.00	234,260.00	234,260.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	467,899.00	477,956.00	477,956.00	477,956.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(207,054.00)	(222,133.00)	0.00	(222,133.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			47,828,048.00	45,517,226.00	34,343,745.06	45,517,226.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,875,494.00)	(201,943.00)	1,578,680.74	(201,943.00)		
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,875,494.00)	(201,943.00)	1,578,680.74	(201,943.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,308,599.29	5,308,599.29		5,308,599.29	0.00	0.0%
b) Audit Adjustments		9793	1,052,040.00	1,052,040.00		1,052,040.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,360,639.29	6,360,639.29		6,360,639.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,360,639.29	6,360,639.29		6,360,639.29		
2) Ending Balance, June 30 (E + F1e)			2,485,145.29	6,158,696.29		6,158,696.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	9,659.00		9,659.00		
Stores		9712	0.00	100,305.00		100,305.00		
Prepaid Expenditures		9713	0.00	3,000.00		3,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,369,912.92	1,740,765.92		1,740,765.92		
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	1,365,517.00		1,365,517.00		
Unassigned/Unappropriated Amount		9790	(884,767.63)	2,939,449.37		2,939,449.37		

Description	Resource Codes	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	18,522,249.00	17,118,706.00	14,592,270.00	17,118,706.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,491,347.00	5,496,463.00	4,109,839.00	5,496,463.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(206,709.00)	4,035.00	(206,709.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	126,292.00	119,655.00	59,821.57	119,655.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	13,565,996.00	13,793,280.00	10,563,705.38	13,793,280.00	0.00	0.0%
Unsecured Roll Taxes		8042	490,851.00	496,860.00	499,200.79	496,860.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(14,412.00)	(4,497.97)	(14,412.00)	0.00	0.0%
Supplemental Taxes		8044	252,633.00	387,877.00	288,074.63	387,877.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,620,349.00)	(1,472,467.00)	0.00	(1,472,467.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	599,599.00	855,476.00	519,647.74	855,476.00	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			36,428,618.00	36,574,729.00	30,632,096.14	36,574,729.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	166,669.00	173,427.00	44,939.00	173,427.00	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			36,595,287.00	36,748,156.00	30,677,035.14	36,748,156.00	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	748,158.00	781,849.00	0.00	781,849.00	0.00	0.0%
Special Education Discretionary Grants		8182	147,098.00	186,646.00	11,986.80	186,646.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,160,334.00	1,878,000.00	698,771.04	1,878,000.00	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	299,476.00	334,589.00	209,012.09	334,589.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	31,029.00	22,719.00	2,042.00	22,719.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	311,619.00	397,349.00	297,092.57	397,349.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	177,945.00	176,596.00	130,699.93	176,596.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,875,659.00	3,777,748.00	1,349,604.43	3,777,748.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	0.00	325,561.00	325,104.00	325,561.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	732,011.00	765,598.00	408,556.83	765,598.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	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	500.00	500.00	500.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	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	310,790.00	317,602.00	217,645.26	317,602.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,042,801.00	1,409,261.00	951,806.09	1,409,261.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	91,888.00	130,188.00	130,188.23	130,188.00	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	97,986.00	97,986.00	92,176.17	97,986.00	0.00	0.0%
Interest		8660	20,000.00	20,849.00	20,848.46	20,849.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	974,491.00	950,692.00	889,340.51	950,692.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	39,000.00	205,347.00	191,208.57	205,347.00	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	2,215,442.00	1,975,056.00	1,620,218.20	1,975,056.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,438,807.00	3,380,118.00	2,943,980.14	3,380,118.00	0.00	0.0%
TOTAL, REVENUES			43,952,554.00	45,315,283.00	35,922,425.80	45,315,283.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,231,291.00	17,444,906.00	13,916,757.42	17,444,906.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	734,087.00	685,787.00	570,392.33	685,787.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,772,879.00	1,669,019.00	1,384,778.88	1,669,019.00	0.00	0.0%
Other Certificated Salaries		1900	87,081.00	87,596.00	72,938.21	87,596.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,825,338.00	19,887,308.00	15,944,866.84	19,887,308.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,826,775.00	1,648,829.00	1,303,900.26	1,648,829.00	0.00	0.0%
Classified Support Salaries		2200	2,358,541.00	2,295,833.00	1,895,401.19	2,295,833.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	517,131.00	526,294.00	449,034.61	526,294.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,847,400.00	1,692,808.00	1,404,019.16	1,692,808.00	0.00	0.0%
Other Classified Salaries		2900	276,446.00	312,882.00	225,205.95	312,882.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,826,293.00	6,476,646.00	5,277,561.17	6,476,646.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,876,185.00	1,720,520.00	1,380,751.53	1,720,520.00	0.00	0.0%
PERS		3201-3202	753,367.00	748,057.00	577,224.37	748,057.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	795,683.00	782,924.00	616,997.72	782,924.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,815,403.00	2,677,379.00	2,207,080.96	2,677,379.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,236.00	13,182.00	10,590.91	13,182.00	0.00	0.0%
Workers' Compensation		3601-3602	1,006,925.00	963,812.00	778,021.04	963,812.00	0.00	0.0%
OPEB, Allocated		3701-3702	500,000.00	352,591.00	289,870.22	352,591.00	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	33,185.00	29,679.00	22,240.80	29,679.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,793,984.00	7,288,144.00	5,882,777.55	7,288,144.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	238,771.00	238,048.00	221,131.46	238,048.00	0.00	0.0%
Books and Other Reference Materials		4200	53,881.00	26,685.00	23,082.82	26,685.00	0.00	0.0%
Materials and Supplies		4300	6,087,982.00	3,117,655.00	1,166,029.74	3,117,655.00	0.00	0.0%
Noncapitalized Equipment		4400	213,653.00	606,382.00	348,532.56	606,382.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,594,287.00	3,988,770.00	1,758,776.58	3,988,770.00	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	135,167.00	166,593.00	85,137.70	166,593.00	0.00	0.0%
Dues and Memberships		5300	19,721.00	22,471.00	14,802.89	22,471.00	0.00	0.0%
Insurance		5400-5450	370,543.00	370,543.00	235,634.26	370,543.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,481,563.00	1,705,293.00	1,350,408.61	1,705,293.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,450,888.00	2,121,424.00	1,141,601.59	2,121,424.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,829.00	10,513.00	5,652.87	10,513.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,962,556.00	2,943,958.00	1,905,991.16	2,943,958.00	0.00	0.0%
Communications		5900	99,034.00	45,480.00	28,317.84	45,480.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,527,301.00	7,386,275.00	4,767,546.92	7,386,275.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	234,260.00	234,260.00	234,260.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	234,260.00	234,260.00	234,260.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	10,057.00	10,057.00	10,057.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	467,899.00	467,899.00	467,899.00	467,899.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			467,899.00	477,956.00	477,956.00	477,956.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(207,054.00)	(222,133.00)	0.00	(222,133.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(207,054.00)	(222,133.00)	0.00	(222,133.00)	0.00	0.0%
TOTAL, EXPENDITURES			47,828,048.00	45,517,226.00	34,343,745.06	45,517,226.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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		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)			0.00	0.00	0.00	0.00	0.00	0.0%

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Resource	Description	2014-15 Projected Year Totals
6512	Special Ed: Mental Health Services	0.97
7090	Economic Impact Aid (EIA): State Compensa	0.82
7091	Economic Impact Aid (EIA): Limited English	0.55
9010	Other Restricted Local	1,740,763.58
Total, Restricted Balance		1,740,765.92

Description	Resource Codes	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	68,723.00	63,794.00	39,908.00	63,794.00	0.00	0.0%
3) Other State Revenue		8300-8599	860,597.00	901,475.00	638,352.37	901,475.00	0.00	0.0%
4) Other Local Revenue		8600-8799	472,183.00	411,200.00	279,995.33	411,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,401,503.00	1,376,469.00	958,255.70	1,376,469.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	613,961.00	559,925.00	450,367.39	559,925.00	0.00	0.0%
2) Classified Salaries		2000-2999	420,841.00	423,843.00	345,346.47	423,843.00	0.00	0.0%
3) Employee Benefits		3000-3999	219,129.00	232,116.00	185,760.36	232,116.00	0.00	0.0%
4) Books and Supplies		4000-4999	39,037.00	64,898.00	12,283.11	64,898.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,167.00	16,745.00	13,472.13	16,745.00	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	80,368.00	78,942.00	0.00	78,942.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,401,503.00	1,376,469.00	1,007,229.46	1,376,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(48,973.76)	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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(48,973.76)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,330.44	46,330.44		46,330.44	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)			46,330.44	46,330.44		46,330.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,330.44	46,330.44		46,330.44		
2) Ending Balance, June 30 (E + F1e)			46,330.44	46,330.44		46,330.44		
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	46,330.44	46,330.44		46,330.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	68,723.00	63,794.00	39,908.00	63,794.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			68,723.00	63,794.00	39,908.00	63,794.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	860,597.00	901,475.00	638,352.37	901,475.00	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			860,597.00	901,475.00	638,352.37	901,475.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	184.07	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								
Child Development Parent Fees		8673	43,783.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	428,400.00	411,200.00	279,739.26	411,200.00	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	72.00	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			472,183.00	411,200.00	279,995.33	411,200.00	0.00	0.0%
TOTAL, REVENUES			1,401,503.00	1,376,469.00	958,255.70	1,376,469.00		

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Description	Resource Codes	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	507,932.00	448,519.00	357,529.40	448,519.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	106,029.00	111,406.00	92,837.99	111,406.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			613,961.00	559,925.00	450,367.39	559,925.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	280,707.00	279,990.00	226,341.50	279,990.00	0.00	0.0%
Classified Support Salaries		2200	88,998.00	91,115.00	75,369.97	91,115.00	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	51,136.00	51,118.00	42,420.00	51,118.00	0.00	0.0%
Other Classified Salaries		2900	0.00	1,620.00	1,215.00	1,620.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			420,841.00	423,843.00	345,346.47	423,843.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	50,986.00	47,371.00	38,682.36	47,371.00	0.00	0.0%
PERS		3201-3202	33,910.00	36,545.00	29,048.17	36,545.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,807.00	35,096.00	27,491.83	35,096.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	65,949.00	76,605.00	60,716.11	76,605.00	0.00	0.0%
Unemployment Insurance		3501-3502	474.00	495.00	397.12	495.00	0.00	0.0%
Workers' Compensation		3601-3602	36,003.00	36,004.00	29,424.77	36,004.00	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			219,129.00	232,116.00	185,760.36	232,116.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	34,037.00	58,898.00	7,722.29	58,898.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	6,000.00	4,560.82	6,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,037.00	64,898.00	12,283.11	64,898.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	1,000.00	560.00	1,000.00	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	9,347.00	9,239.00	6,570.93	9,239.00	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	11,500.00	4,171.00	4,195.62	4,171.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	220.00	2,035.00	2,035.00	2,035.00	0.00	0.0%
Communications		5900	4,100.00	300.00	110.58	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,167.00	16,745.00	13,472.13	16,745.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	80,368.00	78,942.00	0.00	78,942.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,368.00	78,942.00	0.00	78,942.00	0.00	0.0%
TOTAL, EXPENDITURES			1,401,503.00	1,376,469.00	1,007,229.46	1,376,469.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	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%
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		

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Resource	Description	2014/15 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	46,330.44
Total, Restricted Balance		46,330.44

Description	Resource Codes	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	2,056,700.00	2,056,700.00	1,190,016.84	2,056,700.00	0.00	0.0%
3) Other State Revenue		8300-8599	160,000.00	160,000.00	95,813.18	160,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	112,000.00	15,000.00	18,146.66	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,328,700.00	2,231,700.00	1,303,976.68	2,231,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	737,445.00	738,483.00	582,904.63	738,483.00	0.00	0.0%
3) Employee Benefits		3000-3999	261,857.00	261,590.00	204,646.82	261,590.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,111,462.00	1,399,897.00	1,036,016.90	1,399,897.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	115,718.00	116,570.00	58,279.23	116,570.00	0.00	0.0%
6) Capital Outlay		6000-6999	37,148.00	37,148.00	0.00	37,148.00	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	126,686.00	143,191.00	0.00	143,191.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,390,316.00	2,696,879.00	1,881,847.58	2,696,879.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(61,616.00)	(465,179.00)	(577,870.90)	(465,179.00)		
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	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		

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Description	Resource Codes	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)			(61,616.00)	(465,179.00)	(577,870.90)	(465,179.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,323,440.06	1,323,440.06		1,323,440.06	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)			1,323,440.06	1,323,440.06		1,323,440.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,323,440.06	1,323,440.06		1,323,440.06		
2) Ending Balance, June 30 (E + F1e)			1,261,824.06	858,261.06		858,261.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,261,824.06	858,261.06		858,261.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,056,700.00	2,056,700.00	1,190,016.84	2,056,700.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,056,700.00	2,056,700.00	1,190,016.84	2,056,700.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	160,000.00	160,000.00	95,813.18	160,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			160,000.00	160,000.00	95,813.18	160,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	110,000.00	13,000.00	16,129.72	13,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,016.94	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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,000.00	15,000.00	18,146.66	15,000.00	0.00	0.0%
TOTAL, REVENUES			2,328,700.00	2,231,700.00	1,303,976.68	2,231,700.00		

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Description	Resource Codes	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	640,450.00	636,598.00	523,722.87	636,598.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	34,575.00	41,351.00	10,083.55	41,351.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,420.00	60,534.00	49,098.21	60,534.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			737,445.00	738,483.00	582,904.63	738,483.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	69,595.00	70,000.00	51,716.32	70,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,351.00	47,945.00	37,387.00	47,945.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	116,513.00	116,215.00	93,730.77	116,215.00	0.00	0.0%
Unemployment Insurance		3501-3502	369.00	370.00	293.96	370.00	0.00	0.0%
Workers' Compensation		3601-3602	28,029.00	27,060.00	21,518.77	27,060.00	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			261,857.00	261,590.00	204,646.82	261,590.00	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	56,647.00	76,879.00	29,220.97	76,879.00	0.00	0.0%
Noncapitalized Equipment		4400	69,658.00	63,072.00	12,766.59	63,072.00	0.00	0.0%
Food		4700	985,157.00	1,259,946.00	994,029.34	1,259,946.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,111,462.00	1,399,897.00	1,036,016.90	1,399,897.00	0.00	0.0%

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Description	Resource Codes	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	2,000.00	3,500.00	239.33	3,500.00	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	55,500.00	51,500.00	28,404.08	51,500.00	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	(19,329.00)	(14,684.00)	(9,848.49)	(14,684.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	72,547.00	71,254.00	35,406.81	71,254.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	4,077.50	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,718.00	116,570.00	58,279.23	116,570.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	37,148.00	37,148.00	0.00	37,148.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,148.00	37,148.00	0.00	37,148.00	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	126,686.00	143,191.00	0.00	143,191.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			126,686.00	143,191.00	0.00	143,191.00	0.00	0.0%
TOTAL, EXPENDITURES			2,390,316.00	2,696,879.00	1,881,847.58	2,696,879.00		

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

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Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	858,261.06
Total, Restricted Balance		858,261.06

Description	Resource Codes	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	100,000.00	113,284.00	112,904.68	113,284.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	113,284.00	112,904.68	113,284.00		
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	241,000.00	238,980.00	238,976.73	238,980.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,868,459.00	29,479,815.00	3,971,827.16	29,479,815.00	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			2,109,459.00	29,718,795.00	4,210,803.89	29,718,795.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,009,459.00)	(29,605,511.00)	(4,097,899.21)	(29,605,511.00)		
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		

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Description	Resource Codes	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)			(2,009,459.00)	(29,605,511.00)	(4,097,899.21)	(29,605,511.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,019,206.98	37,019,206.98		37,019,206.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,019,206.98	37,019,206.98		37,019,206.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,019,206.98	37,019,206.98		37,019,206.98		
2) Ending Balance, June 30 (E + F1e)			35,009,747.98	7,413,695.98		7,413,695.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	35,009,747.98	7,413,695.98		7,413,695.98		
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		

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Description	Resource Codes	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	100,000.00	113,000.00	112,620.71	113,000.00	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	284.00	283.97	284.00	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			100,000.00	113,284.00	112,904.68	113,284.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	113,284.00	112,904.68	113,284.00		

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Description	Resource Codes	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	200,000.00	181,093.00	181,092.05	181,093.00	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	41,000.00	57,887.00	57,884.68	57,887.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			241,000.00	238,980.00	238,976.73	238,980.00	0.00	0.0%

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Description	Resource Codes	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	15,000.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,853,459.00	29,479,815.00	3,971,827.16	29,479,815.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,868,459.00	29,479,815.00	3,971,827.16	29,479,815.00	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								
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			2,109,459.00	29,718,795.00	4,210,803.89	29,718,795.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		

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Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	7,413,695.98
Total, Restricted Balance		7,413,695.98

2014-15 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	36,958.00	36,812.08	36,958.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	36,958.00	36,812.08	36,958.00		
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	330,000.00	330,000.00	11,149.64	330,000.00	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			330,000.00	330,000.00	11,149.64	330,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(322,000.00)	(293,042.00)	25,662.44	(293,042.00)		
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		

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Description	Resource Codes	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)			(322,000.00)	(293,042.00)	25,662.44	(293,042.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	699,064.09	699,064.09		699,064.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			699,064.09	699,064.09		699,064.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			699,064.09	699,064.09		699,064.09		
2) Ending Balance, June 30 (E + F1e)			377,064.09	406,022.09		406,022.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	377,064.09	406,022.09		406,022.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	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	2,000.00	2,171.00	2,170.48	2,171.00	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	6,000.00	34,787.00	34,641.60	34,787.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	36,958.00	36,812.08	36,958.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	36,958.00	36,812.08	36,958.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,000.00	320,000.00	11,149.64	320,000.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			330,000.00	330,000.00	11,149.64	330,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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			330,000.00	330,000.00	11,149.64	330,000.00		

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Description	Resource Codes	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/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)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	406,022.09
Total, Restricted Balance		406,022.09

Description	Resource Codes	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	20.00	20.00	16.25	20.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	16.25	20.00		
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)			20.00	20.00	16.25	20.00		
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		

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Description	Resource Codes	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)			20.00	20.00	16.25	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,311.61	5,311.61		5,311.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,311.61	5,311.61		5,311.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,311.61	5,311.61		5,311.61		
2) Ending Balance, June 30 (E + F1e)			5,331.61	5,331.61		5,331.61		
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	5,331.61	5,331.61		5,331.61		
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	16.25	20.00	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			20.00	20.00	16.25	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	16.25	20.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	0.00	0.00	0.00		

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Description	Resource Codes	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	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	5,331.61
Total, Restricted Balance		5,331.61

Description	Resource Codes	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	2,667,272.00	2,676,550.00	1,546,125.81	2,676,550.00	0.00	0.0%
5) TOTAL, REVENUES			2,667,272.00	2,676,550.00	1,546,125.81	2,676,550.00		
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	37,000.00	38,750.00	12,520.60	38,750.00	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	253,630.00	253,630.00	253,630.00	253,630.00	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			290,630.00	292,380.00	266,150.60	292,380.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,376,642.00	2,384,170.00	1,279,975.21	2,384,170.00		
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	2,528,098.00	2,528,037.00	2,528,036.52	2,528,037.00	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			(2,528,098.00)	(2,528,037.00)	(2,528,036.52)	(2,528,037.00)		

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Description	Resource Codes	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)			(151,456.00)	(143,867.00)	(1,248,061.31)	(143,867.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,128,143.13	2,128,143.13		2,128,143.13	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)			2,128,143.13	2,128,143.13		2,128,143.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,128,143.13	2,128,143.13		2,128,143.13		
2) Ending Balance, June 30 (E + F1e)			1,976,687.13	1,984,276.13		1,984,276.13		
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	1,976,687.13	1,984,276.13		1,984,276.13		
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		

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Description	Resource Codes	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								
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	2,664,029.00	2,664,029.00	1,534,327.93	2,664,029.00	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	3,243.00	3,243.00	2,520.51	3,243.00	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	9,278.00	9,277.37	9,278.00	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			2,667,272.00	2,676,550.00	1,546,125.81	2,676,550.00	0.00	0.0%
TOTAL, REVENUES			2,667,272.00	2,676,550.00	1,546,125.81	2,676,550.00		

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Description	Resource Codes	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	15,000.00	16,750.00	1,750.00	16,750.00	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	22,000.00	22,000.00	10,770.60	22,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,000.00	38,750.00	12,520.60	38,750.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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								
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	253,630.00	253,630.00	253,630.00	253,630.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			253,630.00	253,630.00	253,630.00	253,630.00	0.00	0.0%
TOTAL, EXPENDITURES			290,630.00	292,380.00	266,150.60	292,380.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,528,098.00	2,528,037.00	2,528,036.52	2,528,037.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,528,098.00	2,528,037.00	2,528,036.52	2,528,037.00	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%
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)			(2,528,098.00)	(2,528,037.00)	(2,528,036.52)	(2,528,037.00)		

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Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	1,984,276.13
Total, Restricted Balance		1,984,276.13

(67)

2014-15 End of Year Projection
Debt Service Fund for Blended Component Units
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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	2,528,038.00	2,528,038.00	2,528,036.52	2,528,038.00	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			2,528,038.00	2,528,038.00	2,528,036.52	2,528,038.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,528,038.00)	(2,528,038.00)	(2,528,036.52)	(2,528,038.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,528,098.00	2,528,037.00	2,528,036.52	2,528,037.00	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			2,528,098.00	2,528,037.00	2,528,036.52	2,528,037.00		

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Description	Resource Codes	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)			60.00	(1.00)	0.00	(1.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			60.00	(1.00)		(1.00)		
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	60.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	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								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
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		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,783,038.00	1,783,038.00	1,783,036.52	1,783,038.00	0.00	0.0%
Other Debt Service - Principal		7439	745,000.00	745,000.00	745,000.00	745,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,528,038.00	2,528,038.00	2,528,036.52	2,528,038.00	0.00	0.0%
TOTAL, EXPENDITURES			2,528,038.00	2,528,038.00	2,528,036.52	2,528,038.00		

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Description	Resource Codes	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	2,528,098.00	2,528,037.00	2,528,036.52	2,528,037.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,528,098.00	2,528,037.00	2,528,036.52	2,528,037.00	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%
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)			2,528,098.00	2,528,037.00	2,528,036.52	2,528,037.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,861.78	4,867.19	4,603.11	4,867.19	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)	4,861.78	4,867.19	4,603.11	4,867.19	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	5.53	5.53	5.53	5.53	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)	5.53	5.53	5.53	5.53	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	4,867.31	4,872.72	4,608.64	4,872.72	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. 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 B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

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Multi-Year Projections Summary Report

San Ysidro Elementary 3rd interim 2014-2015

DESCRIPTION	OBJECT CODE	FY 2014-15 Current (Base Year)			FY 2015-16 First Projected Year			FY 2016-17 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance as of July 1		$2,990,726	$3,369,913	$6,360,639	$4,417,930	$1,740,766	$6,158,696	$4,861,717	$1,740,766	$6,602,483
B Revenues										
1 Revenue Limit Sources	8010-8099	36,574,729	173,427	36,748,156	38,690,282	173,427	38,863,709	39,672,651	173,427	39,846,078
2 Federal Revenues	8100-8299	22,588	3,755,160	3,777,748	22,588	3,010,864	3,033,452	22,588	2,860,321	2,882,909
3 Other State Revenues	8300-8599	963,230	446,031	1,409,261	1,499,696	410,843	1,910,539	582,984	406,864	989,849
4 Other Local Revenues	8600-8799	321,126	3,058,992	3,380,118	156,986	2,959,878	3,116,864	156,986	2,959,878	3,116,864
5 Total Revenues		37,881,673	7,433,610	45,315,283	40,369,552	6,555,012	46,924,564	40,435,210	6,400,490	46,835,700
Beginning Balance & Revenue (A+B5)		$40,872,399	$10,803,523	$51,675,922	$44,787,482	$8,295,778	$53,083,260	$45,296,927	$8,141,256	$53,438,183
C Expenditures										
1 Certificated Salaries	1000-1999	16,421,501	3,465,807	19,887,308	17,731,061	3,004,941	20,736,002	17,796,235	3,004,941	20,801,176
2 Classified Salaries	2000-2999	4,351,078	2,125,568	6,476,646	4,858,125	2,304,675	7,162,800	4,835,060	2,304,675	7,139,735
3 Employee Benefits	3000-3999	5,573,313	1,714,831	7,288,144	6,035,977	1,784,360	7,820,337	6,437,641	1,784,360	8,222,001
4 Books & Supplies	4000-4999	1,233,206	2,755,564	3,988,770	1,116,840	1,365,932	2,482,772	2,116,840	1,281,091	3,397,931
5 Services, Other Operating Exp	5000-5999	4,316,263	3,070,012	7,386,275	5,144,258	2,973,254	8,117,512	5,244,258	3,017,301	8,261,559
6 Capital Outlay	6000-6999	234,260	0	234,260	100,397	0	100,397	0	0	0
7 Other Outgo - exclude Direct Sup.	7100-7299	10,057	0	10,057	0	0	0	0	0	0
8 Debt Service	7400-7499	467,899	0	467,899	245,085	0	245,085	245,085	0	245,085
9 Direct Support/Indirect Costs	7300-7399	(544,407)	322,274	(222,133)	(417,828)	233,700	(184,128)	(417,828)	233,700	(184,128)
10 CSR Reduction (for info only)	1000-7999							0	0	
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		$32,063,170	$13,454,056	$45,517,226	$34,813,915	$11,666,862	$46,480,777	$36,257,290	$11,626,068	$47,883,358
D Interfund Xfers/Other Sources										
1 Transfers In	8910-8929	0	0	0	0	0	0	0	0	0
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
3 Sources	8930-8979	0	0	0	0	0	0	0	0	0
4 Uses	7630-7699	0	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(4,391,299)	4,391,299	0	(5,111,850)	5,111,850	0	(5,225,578)	5,225,578	0
E Net Increase (Decrease) In Fund Balance		$1,427,204	($1,629,147)	($201,943)	$443,787	$0	$443,787	($1,047,659)	$0	($1,047,659)
F Ending Balance		$4,417,930	$1,740,766	$6,158,696	$4,861,717	$1,740,766	$6,602,483	$3,814,059	$1,740,766	$5,554,825
1 Revolving Cash	9711	9,659	0	9,659	9,659	0	9,659	9,659	0	9,659
2 Other Reserves	97xx	103,305	0	103,305	103,305	0	103,305	103,305	0	103,305
3 Restricted	9740	0	1,740,766	1,740,766	0	1,740,766	1,740,766	0	1,740,766	1,740,766
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	0	0	0	0	0	0	0	0	0
7 Reserve for Economic Uncertainties	9789	1,365,517	0	1,365,517	1,394,423	0	1,394,423	1,436,501	0	1,436,501
8 Unassigned/unappropriated Amount	9790	2,939,450	0	2,939,450	3,354,330	0	3,354,330	2,264,594	0	2,264,594
G Components of Ending Fund Balance Total		$4,417,930	$1,740,766	$6,158,696	$4,861,717	$1,740,766	$6,602,483	$3,814,059	$1,740,766	$5,554,825

Reserve Percentage Level for this district: 3.00%

FY 2014-15 ADA Input Sheet (District): 4,608.64

3% Calculated Reserve, or $50,000 (greater of the two)

	Total Reserves	3% Calculated	Difference*
FY 2014-15 Bud	$1,365,517	$1,365,517	$0
FY 2015-16 Proj	$1,394,423	$1,394,423	$0
FY 2016-17 Proj	$1,436,501	$1,436,501	$0

FY 2015-16 Unappropriated Amount is: Positive

FY 2016-17 Unappropriated Amount is: Positive

*NOTE: Negative number means reserve % not met compares amount in 9770 only.

*NOTE: negative number means reserve % not met Compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive

Multi-Year Projections Summary Report

2014-2015
LCFF Calculator - 13-14 P2 ADA loss of 49
Federal, State and Local revenue carryover included
Actual salary expense for 14-15 including 1% on & 1% off schedule increase for all groups
General fund budget for legal fees is $500,000

2015-2016
LCFF Calculator - 14-15 P2 ADA loss of 259
Federal revenue assumes reduction of 5%
One-time mandate block grant revenue
Federal, State and Local revenue assume no carryover
Projected salary expense for 15-16 including step & column increase and 1% off schedule for all groups as calculated by BPS
Increased costs for STRS $300,000 and PERS $35,000
MITI implementation cost of $100,397 (final payment)
Additional $100,000 for utilities cost increase
RRM back to 3% contribution
General fund budget for legal fees is $500,000
Increased services for supplemental and concentration students per draft LCAP (5-1-15)

2016-2017
LCFF Calculator - Assuming ADA reduction of 133 in 15-16
Federal revenue assumes reduction of 5%
Federal, State and Local revenue assume no carryover
Step & Column increase: $275,046 Certificated, $37,554 Classified, $19,336 Management/Confidential
Increased costs for STRS $300,000 and PERS $100,000
Additional $100,000 for utilities cost increase
Stopped 1% off-schedule increase (Certificated $194,105, Classified $62,878, Management $27,465)
General fund budget for legal fees is $500,000
Increased services for supplemental and concentration students per draft LCAP (5-1-15)

2014-15 End of Year Projection
General Fund
Multiyear Projections
Unrestricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	36,574,729.00	5.78%	38,690,282.00	2.54%	39,672,651.00
2. Federal Revenues	8100-8299	22,588.00	0.00%	22,588.00	0.00%	22,588.00
3. Other State Revenues	8300-8599	963,230.00	55.69%	1,499,696.00	-61.13%	582,984.00
4. Other Local Revenues	8600-8799	321,126.00	-51.11%	156,986.00	0.00%	156,986.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(4,391,299.00)	16.41%	(5,111,850.00)	2.22%	(5,225,578.00)
6. Total (Sum lines A1 thru A5c)		33,490,374.00	5.28%	35,257,702.00	-0.14%	35,209,631.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,421,501.00		17,731,061.00
b. Step & Column Adjustment				247,405.00		247,405.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,062,155.00		(182,231.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,421,501.00	7.97%	17,731,061.00	0.37%	17,796,235.00
2. Classified Salaries						
a. Base Salaries				4,351,078.00		4,858,125.00
b. Step & Column Adjustment				35,577.00		35,577.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				471,470.00		(58,642.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,351,078.00	11.65%	4,858,125.00	-0.47%	4,835,060.00
3. Employee Benefits	3000-3999	5,573,313.00	8.30%	6,035,977.00	6.65%	6,437,641.00
4. Books and Supplies	4000-4999	1,233,206.00	-9.44%	1,116,840.00	89.54%	2,116,840.00
5. Services and Other Operating Expenditures	5000-5999	4,316,263.00	19.18%	5,144,258.00	1.94%	5,244,258.00
6. Capital Outlay	6000-6999	234,260.00	-57.14%	100,397.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	477,956.00	-48.72%	245,085.00	0.00%	245,085.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(544,407.00)	-23.25%	(417,828.00)	0.00%	(417,828.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,063,170.00	8.58%	34,813,915.00	4.15%	36,257,291.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,427,204.00		443,787.00		(1,047,660.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,990,726.37		4,417,930.37		4,861,717.37
2. Ending Fund Balance (Sum lines C and D1)		4,417,930.37		4,861,717.37		3,814,057.37
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	112,964.00		112,964.00		112,964.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,365,517.00		1,394,423.00		1,436,501.00
2. Unassigned/Unappropriated	9790	2,939,449.37		3,354,330.37		2,264,592.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,417,930.37		4,861,717.37		3,814,057.37

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,365,517.00		1,394,423.00		1,436,501.00
c. Unassigned/Unappropriated	9790	2,939,449.37		3,354,330.37		2,264,592.37
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,304,966.37		4,748,753.37		3,701,093.37

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Refer to attached MYP for adjustments.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	173,427.00	0.00%	173,427.00	0.00%	173,427.00
2. Federal Revenues	8100-8299	3,755,160.00	-19.82%	3,010,864.00	-5.00%	2,860,321.00
3. Other State Revenues	8300-8599	446,031.00	-7.89%	410,843.00	-0.97%	406,864.00
4. Other Local Revenues	8600-8799	3,058,992.00	-3.24%	2,959,878.00	0.00%	2,959,878.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,391,299.00	16.41%	5,111,850.00	2.22%	5,225,578.00
6. Total (Sum lines A1 thru A5c)		11,824,909.00	-1.34%	11,666,862.00	-0.35%	11,626,068.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,465,807.00		3,004,941.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(460,866.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,465,807.00	-13.30%	3,004,941.00	0.00%	3,004,941.00
2. Classified Salaries						
a. Base Salaries				2,125,568.00		2,304,675.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				179,107.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,125,568.00	8.43%	2,304,675.00	0.00%	2,304,675.00
3. Employee Benefits	3000-3999	1,714,831.00	4.05%	1,784,360.00	0.00%	1,784,360.00
4. Books and Supplies	4000-4999	2,755,564.00	-50.43%	1,365,932.00	-6.21%	1,281,091.00
5. Services and Other Operating Expenditures	5000-5999	3,070,012.00	-3.15%	2,973,254.00	1.48%	3,017,301.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	322,274.00	-27.48%	233,700.00	0.00%	233,700.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,454,056.00	-13.28%	11,666,862.00	-0.35%	11,626,068.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,629,147.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,369,912.92		1,740,765.92		1,740,765.92
2. Ending Fund Balance (Sum lines C and D1)		1,740,765.92		1,740,765.92		1,740,765.92
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,740,765.92		1,740,765.92		1,740,765.92
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,740,765.92		1,740,765.92		1,740,765.92

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Refer to attached MYP for salary adjustments

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	36,748,156.00	5.76%	38,863,709.00	2.53%	39,846,078.00
2. Federal Revenues	8100-8299	3,777,748.00	-19.70%	3,033,452.00	-4.96%	2,882,909.00
3. Other State Revenues	8300-8599	1,409,261.00	35.57%	1,910,539.00	-48.19%	989,848.00
4. Other Local Revenues	8600-8799	3,380,118.00	-7.79%	3,116,864.00	0.00%	3,116,864.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		45,315,283.00	3.55%	46,924,564.00	-0.19%	46,835,699.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,887,308.00		20,736,002.00
b. Step & Column Adjustment				247,405.00		247,405.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				601,289.00		(182,231.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,887,308.00	4.27%	20,736,002.00	0.31%	20,801,176.00
2. Classified Salaries						
a. Base Salaries				6,476,646.00		7,162,800.00
b. Step & Column Adjustment				35,577.00		35,577.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				650,577.00		(58,642.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,476,646.00	10.59%	7,162,800.00	-0.32%	7,139,735.00
3. Employee Benefits	3000-3999	7,288,144.00	7.30%	7,820,337.00	5.14%	8,222,001.00
4. Books and Supplies	4000-4999	3,988,770.00	-37.76%	2,482,772.00	36.86%	3,397,931.00
5. Services and Other Operating Expenditures	5000-5999	7,386,275.00	9.90%	8,117,512.00	1.77%	8,261,559.00
6. Capital Outlay	6000-6999	234,260.00	-57.14%	100,397.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	477,956.00	-48.72%	245,085.00	0.00%	245,085.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(222,133.00)	-17.11%	(184,128.00)	0.00%	(184,128.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		45,517,226.00	2.12%	46,480,777.00	3.02%	47,883,359.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(201,943.00)		443,787.00		(1,047,660.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,360,639.29		6,158,696.29		6,602,483.29
2. Ending Fund Balance (Sum lines C and D1)		6,158,696.29		6,602,483.29		5,554,823.29
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	112,964.00		112,964.00		112,964.00
b. Restricted	9740	1,740,765.92		1,740,765.92		1,740,765.92
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,365,517.00		1,394,423.00		1,436,501.00
2. Unassigned/Unappropriated	9790	2,939,449.37		3,354,330.37		2,264,592.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,158,696.29		6,602,483.29		5,554,823.29

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,365,517.00		1,394,423.00		1,436,501.00
c. Unassigned/Unappropriated	9790	2,939,449.37		3,354,330.37		2,264,592.37
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		4,304,966.37		4,748,753.37		3,701,093.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.46%		10.22%		7.73%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		4,603.11		4,470.48		4,337.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		45,517,226.00		46,480,777.00		47,883,359.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		45,517,226.00		46,480,777.00		47,883,359.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,365,516.78		1,394,423.31		1,436,500.77
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,365,516.78		1,394,423.31		1,436,500.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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San Ysidro Elementary (68379)

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment

2013-14 (Unduplicated 86.48% / 86.48%; COLA 1.570%)

	ADA	Base	Gr Span	Supp	Concen	2013-14 TARGET
Grades TK-3	2,220.50	6,957	724	1,328	1,208	22,675,398
Grades 4-6	1,632.52	7,056		1,220	1,111	15,324,498
Grades 7-8	1,068.54	7,266		1,257	1,144	10,328,931
Grades 9-12	-	8,419	219	1,494	1,360	-
Subtract NSS		-	-			-
NSS Allowance		-				-
TOTAL BASE	4,921.56	34,719,989	1,807,642	6,283,227	5,717,968	48,328,826

2014-15 (2 yr average; Unduplicated 87.38% / 87.38%; COLA 0.850%)

	ADA	Base	Gr Span	Supp	Concen	2014-15 TARGET
Grades TK-3	2,165.44	7,011	729	1,353	1,253	22,403,097
Grades 4-6	1,593.56	7,116		1,244	1,152	15,157,421
Grades 7-8	1,113.72	7,328		1,281	1,186	10,908,937
Grades 9-12	-	8,491	221	1,523	1,410	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	4,872.72	34,683,013	1,578,606	6,337,081	5,870,756	48,469,456

2015-16 (3 yr average; Unduplicated 87.26% / 87.26%; COLA 1.020%)

	ADA	Base	Gr Span	Supp	Concen	2015-16 TARGET
Grades TK-3	1,993.83	7,083	737	1,365	1,261	20,827,772
Grades 4-6	1,589.58	7,189		1,255	1,160	15,265,071
Grades 7-8	1,025.23	7,403		1,292	1,194	10,138,577
Grades 9-12	-	8,578	223	1,536	1,420	-
Subtract NSS	-	-				-
NSS Allowance						-
TOTAL BASE	4,608.64	33,139,567	1,469,453	6,039,966	5,582,434	46,231,420

2016-17 (3 yr average; Unduplicated 87.13% / 87.13%; COLA 2.170%)

	ADA	Base	Gr Span	Supp	Concen	2016-17 TARGET
Grades TK-3	1,936.39	7,237	753	1,392	1,284	20,653,402
Grades 4-6	1,543.93	7,345		1,280	1,180	15,138,101
Grades 7-8	995.69	7,564		1,318	1,215	10,053,740
Grades 9-12	-	8,764	228	1,567	1,445	-
Subtract NSS	-	-	-			-
NSS Allowance						-
TOTAL BASE	4,476.01	32,885,219	1,458,102	5,984,667	5,517,255	45,845,243

	2013-14	2014-15	2015-16	2016-17
Targeted Instructional Improvement Block Grant	106,424	106,424	106,424	106,424
Home-to-School Transportation	-	-	-	-
Small School District Bus Replacement Program	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	48,435,250	48,575,880	46,337,844	45,951,667
ECONOMIC RECOVERY TARGET PAYMENT	1/8 -	1/4 -	3/8 -	1/2 -

CALCULATE LCFF FLOOR

	2013-14 12-13 Rate	13-14 ADA	2013-14	2014-15 12-13 Rate	14-15 ADA	2014-15	2015-16 12-13 Rate	15-16 ADA	2015-16	2016-17 12-13 Rate	16-17 ADA	2016-17
Current year Funded ADA times Base per ADA	5,024.70	4,921.56	24,729,363	5,024.70	4,872.72	24,483,956	5,024.70	4,608.64	23,157,033	5,024.70	4,476.01	22,490,607
Current year Funded ADA times Other RL per ADA	48.33	4,921.56	237,859	48.33	4,872.72	235,499	48.33	4,608.64	222,736	48.33	4,476.01	216,326
Necessary Small School Allowance at 12-13 rates			-			-			-			-
2012-13 Categoricals			5,016,885			5,016,885			5,016,885			5,016,885
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-			-			-			-
Less Fair Share Reduction	-	-	-	-	-	-	-	-	-	-	-	-
New charter: District PY rate * CY ADA			-			-			-			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			-	$ 449.95	4,872.72	2,192,480	$ 1,445.82	4,608.64	6,663,264	$ 2,233.55	4,476.01	9,997,392
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			29,984,107			31,928,820			35,059,918			37,721,210

CALCULATE LCFF PHASE-IN ENTITLEMENT

		2013/14		2014/15		2015/16		2016-17
LOCAL CONTROL FUNDING FORMULA TARGET		48,435,250		48,575,880		46,337,844		45,951,667
LOCAL CONTROL FUNDING FORMULA FLOOR		29,984,107		31,928,820		35,059,918		37,721,210
Applied Funding Formula: Floor or Target		FLOOR		FLOOR		FLOOR		FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*		18,451,143		16,647,060		11,277,926		8,230,457
Current Year Gap Funding	12.00%	2,214,450	29.15%	4,852,618	32.19%	3,630,364	23.71%	1,951,441
ECONOMIC RECOVERY PAYMENT		-		-		-		-
LCFF Entitlement before Minimum State Aid provision		32,198,557		36,781,438		38,690,282		39,672,651

CALCULATE STATE AID

	2013-14	2014-15	2015-16	2016-17
Transition Entitlement	32,198,557	36,781,438	38,690,282	39,672,651
Local Revenue *(including RDA)*	(15,063,957)	(14,166,269)	(14,166,269)	(14,166,269)
Gross State Aid	17,134,600	22,615,169	24,524,013	25,506,382

CALCULATE MINIMUM STATE AID

	2012/13	12-13 Rate	13-14 ADA	2013-14	12-13 Rate	14-15 ADA	2014-15	12-13 Rate	15-16 ADA	2015-16	12-13 Rate	16-17 ADA	2016-17
CALCULATE MINIMUM STATE AID				N/A			N/A			N/A			N/A
2012-13 RL/Charter Gen BG adjusted for ADA	25,404,462	5,073.03	4,921.56	24,967,222	5,073.03	4,872.72	24,719,455	5,073.03	4,608.64	23,379,769	5,073.03	4,476.01	22,706,933
2012-13 NSS Allowance	-			-			-			-			-
Less Current Year Property Taxes/In Lieu	(14,425,414)			(15,063,957)			(14,166,269)			(14,166,269)			(14,166,269)
Subtotal State Aid for Historical RL/Charter General BG	10,979,048			9,903,265			10,553,186			9,213,500			8,540,664
Categorical funding from 2012-13	5,016,885			5,016,885			5,016,885			5,016,885			5,016,885
Charter Categorical Block Grant adjusted for ADA	-			-			-			-			-
Minimum State Aid Guarantee	15,995,933			14,920,150			15,570,071			14,230,385			13,557,549

	2013-14	2014-15	2015-16	2016-17
CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*				
Local Control Funding Formula Floor plus Funded Gap		-	-	-
Minimum State Aid plus Property Taxes including RDA		-	-	-
Offset		-	-	-
Minimum State Aid Prior to Offset		-	-	-
Total Minimim State Aid with Offset		-	-	-
TOTAL STATE AID	17,134,600	22,615,169	24,524,013	25,506,382
Additional State Aid (Additional SA)	-	-	-	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	32,198,557	36,781,438	38,690,282	39,672,651

	%	Change	2013-14	%	Change	2014-15	%	Change	2015-16	%	Change	2016-17
CHANGE OVER PRIOR YEAR	5.84%	1,777,210		14.23%	4,582,881		5.19%	1,908,844		2.54%	982,369	
LCFF Entitlement PER ADA		6,075	6,542			7,548			8,395			8,863
PER ADA CHANGE OVER PRIOR YEAR	7.69%	467		15.38%	1,006		11.22%	847		5.57%	468	

LCFF SOURCES INCLUDING EXCESS TAXES

	2012-13	%	Increase	2013-14	%	Increase	2014-15	%	Increase	2015-16	%	Increase	2016-17
State Aid	15,995,933	7.12%	1,138,667	17,134,600	31.99%	5,480,569	22,615,169	8.44%	1,908,844	24,524,013	4.01%	982,369	25,506,382
Property Taxes net of In-lieu	14,425,414	4.43%	638,543	15,063,957	-5.96%	(897,688)	14,166,269	0.00%	-	14,166,269	0.00%	-	14,166,269
Charter In-Lieu Taxes	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
LCFF pre COE, Choice, Supp	30,421,347	5.84%	1,777,210	32,198,557	14.23%	4,582,881	36,781,438	5.19%	1,908,844	38,690,282	2.54%	982,369	39,672,651

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LCFF Calculator Universal Assumptions

San Ysidro Elementary (68379)

Summary of Funding

	2013-14	2014-15	2015-16	2016-17
Target	$ 48,435,250	$ 48,575,880	$ 46,337,844	$ 45,951,667
Floor	**29,984,107**	**31,928,820**	**35,059,918**	**37,721,210**
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap *(informational only)*	*16,236,693*	*11,794,442*	*7,647,562*	*6,279,016*
Current Year Gap Funding	2,214,450	4,852,618	3,630,364	1,951,441
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	**$ 32,198,557**	**$ 36,781,438**	**$ 38,690,282**	**$ 39,672,651**

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	$ 5,512,897	$ 11,860,789	$ 17,118,706	$ 19,146,666	$ 20,510,857
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	5,016,885	-	-	-	-
8012 - EPA	5,466,151	5,273,811	5,496,463	5,377,347	4,995,525
Local Revenue Sources:					
8021 to 8048 - Property Taxes		15,063,957	14,166,269	14,166,269	14,166,269
8096 - In-Lieu of Property Taxes		-	-	-	-
Property Taxes net of in-lieu	*14,425,414*	*15,063,957*	*14,166,269*	*14,166,269*	*14,166,269*
TOTAL FUNDING	**$ 30,421,347**	**$ 32,198,557**	**$ 36,781,438**	**$ 38,690,282**	**$ 39,672,651**
Excess Taxes	$ -	$ -	$ -	$ -	$ -
EPA in excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Agency Unduplicated Pupil Count	4,413.00	4,235.00	4,086.00	3,959.00
COE Unduplicated Pupil Count	-	1.00	-	-
Total Unduplicated pupil Count	4,413.00	4,236.00	4,086.00	3,959.00
Rolling %, Supplemental Grant	86.4800%	87.3800%	87.2600%	87.1300%
Rolling %, Concentration Grant	86.4800%	87.3800%	87.2600%	87.1300%
FUNDED ADA				
Adjusted Base Grant ADA	*Prior Year*	*Prior Year*	*Prior Year*	*Prior Year*
Grades TK-3	2,124.57	2,165.44	1,993.83	1,936.39
Grades 4-6	1,562.03	1,593.56	1,589.58	1,543.93
Grades 7-8	1,022.35	1,113.72	1,025.23	995.69
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	***4,708.95***	***4,872.72***	***4,608.64***	***4,476.01***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	**-**	**-**	**-**	**-**
Total Funded ADA	**4708.95**	**4872.72**	**4608.64**	**4476.01**
ACTUAL ADA ***(Current Year Only)***				
Grades TK-3	2,166.46	1,993.83	1,936.39	1,878.96
Grades 4-6	1,590.08	1,589.58	1,543.93	1,498.27
Grades 7-8	1,113.68	1,025.23	995.69	966.15
Grades 9-12	-	-	-	-
Total Actual ADA	**4,870.22**	**4,608.64**	**4,476.01**	**4,343.38**
Funded Difference (Funded ADA less Actual ADA)	-	*264.08*	*132.63*	*132.63*

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	$	4,853,420	$ 7,032,355	$ 8,092,089
Current year Minimum Proportionality Percentage (MPP)		15.25%	22.29%	25.71%

San Ysidro Elementary (68379)

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

		2013-14	2014-15	2015-16	2016-17**	2017-18**
1.	LCFF Target Supplemental & Concentration Grant Funding *from Calculator tab*		12,207,837	11,622,400	11,501,922	11,400,964
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		1,827,573	4,853,420	7,032,355	8,092,089
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	1,827,573 TRUE				
3.	Difference *[1] less [2]*		10,380,264	6,768,980	4,469,567	3,308,875
4.	Estimated Additional Supplemental & Concentration Grant Funding *[3] * GAP funding rate*		3,025,847	2,178,935	1,059,734	874,536
	GAP funding rate		*29.15%*	*32.19%*	*23.71%*	*26.43%*
5.	Estimated Supplemental and Concentration Grant Funding *[2] plus [4] (unless [3]<0 then [1])* ***LCAP Section 3, Part A***		4,853,420	7,032,355	8,092,089	8,966,625
6.	Base Funding *LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation*		31,821,594	31,551,503	31,474,138	31,421,824
	LCFF Phase-In Entitlement		*36,781,438*	*38,690,282*	*39,672,651*	*40,494,873*
7/8.	Minimum Proportionality Percentage* *[5] / [6]* ***LCAP Section 3, Part B***		15.25%	22.29%	25.71%	28.54%

**percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.*
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.
***Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.*

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	$ 4,853,420	$ 7,032,355	$ 8,092,089	$ 8,966,625
Current year Minimum Proportionality Percentage (MPP)	15.25%	22.29%	25.71%	28.54%

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2014-15 General Fund Cashflows

Actuals to end of the month of: February 2015

Type: 1

Line	Code		Description	Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	USER INPUT AREA	COD	Update Links	July SY	August SY	Other Months SY	Fiscal Year Totals
					1st Quarter			2nd Quarter				3rd Quarter			4th Quarter							2014-15			
			Beginning Cash Balance		6,861,752	4,871,746	3,114,890	4,117,209	2,830,564	2,228,062	2,228,062	6,817,860	8,482,942	7,416,385	7,243,138	8,624,806	7,500,138	6,861,752	6,861,752						
	8000-8998		Total Cash Inflows - CY Revenues																						
1	8000-8099		LCFF Sources																						
2	8011	LCFF	State Aid Principal Apportionment (PA)		913,272	913,272	1,643,889	1,643,889	1,643,889	-	1,643,889	1,643,889	1,515,427	1,515,427	1,515,427	1,414,543	1,111,893	17,118,706	17,118,706	1415 3rd I	Y	-	-	-	17,118,706
3	8021-8047		Property Taxes		34,174	198,916	125,901	77,878	638,596	-	4,125,115	2,158,055	386,561	418,054	3,243,054	1,465,023	232,757	13,104,084	13,104,084	1415 3rd I	Y	-	-	-	13,104,084
3.1	8012		EPA		-	-	1,370,561	-	-	-	1,370,561	-	-	1,368,717	-	-	1,386,624	5,496,463	5,496,463	1415 3rd I	Y	0	-	-	5,496,463
3.5	8047		RDA Residual Balance & CRD		-	-	-	-	-	-	-	519,648	-	-	-	-	427,738	947,386	855,476	1415 3rd I	Y	-	-	-	947,386
4	8096		Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	Y	-	-	-	-
4.5	8097		Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	44,939	-	-	-	-	128,488	173,427	173,427	1415 3rd I	Y	-	-	-	173,427
5	Multiple		Other LCFF Sources		-	297,569	-	-	-	-	-	-	-	-	-	-	-	297,569	-	1415 3rd I	Y	-	-	-	297,569
6	8000-8099		Subtotal LCFF Sources		947,446	1,409,757	3,140,351	1,721,767	2,282,485	-	7,139,565	4,366,531	1,901,988	3,302,198	4,758,481	2,879,566	3,287,499	37,137,634	36,748,156			0	-	-	37,137,636
7																									
8	8100-8299		Federal Revenues																						
9	8181&8182		Special Education		-	-	(9,082)	-	-	-	-	3,146	-	-	17,923	-	714,384	726,371	968,495	1415 3rd I	Y	-	-	242,124	968,495
10	8110		Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	Y	-	-	-	-
11	8285	9068	Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	Y	-	-	-	-
11.1	8290	3010&25	Title I - Fed Cash Mgmt System		-	-	241,181	-	-	-	111,364	-	156,336	189,890	-	-	469,500	1,168,271	1,878,000	1415 3rd I	Y	-	-	709,729	1,878,000
11.2	8290	4035	Title II - Fed Cash Mgmt System		-	-	19,458	33,810	-	-	-	-	76,195	79,551	-	-	83,647	292,659	334,589	1415 3rd I	Y	-	-	41,930	334,589
11.3	8290	4201&03	Title III - Fed Cash Mgmt System		-	-	-	81,096	-	-	-	122,865	-	95,174	-	-	105,017	404,152	420,068	1415 3rd I	Y	-	-	15,916	420,068
12	Multiple		Other Federal		-	2,653	352	4,198	34,421	-	10,214	34,421	20,429	24,011	-	10,449	23,568	164,717	176,596	1415 3rd I	Y	-	-	11,879	176,596
13	8100-8299		Subtotal Federal Revenues		-	2,653	251,907	119,103	34,421	-	121,578	160,432	252,960	388,626	17,923	10,449	1,396,117	2,756,170	3,777,748			-	-	1,021,578	3,777,748
14																									
15	8300-8599		Other State Revenues																						
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	Y	-	-	-	-
17	Multiple	OTHER	PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	(105,371)	(82,792)	(105,371)	(105,371)	(105,373)	(504,278)	(206,709)	1415 3rd I	Y	-	-	-	(504,278)
19	8550		Mandate Block Grant		-	-	-	-	293,005	-	-	-	-	-	-	-	32,556	325,561	325,561	1415 3rd I	Y	-	-	-	325,561
20	8590	7405	Common Core SS		-	1,052,040	-	-	-	-	-	(1,052,040)	-	-	-	-	-	-	-	1415 3rd I	Y	-	-	-	-
23	8560		Lottery		-	-	-	33,587	-	-	-	166,141	-	-	208,829	-	-	408,567	765,598	1415 3rd I	Y	191,400	-	165,642	765,598
26	Multiple		Other State		-	145,518	-	1,251	-	-	-	-	-	-	71,376	47,233	47,233	312,611	524,811	1415 3rd I	Y	212,200	-	-	524,811
28	8300-8599		Subtotal Other State Revenues		-	1,197,558	-	34,838	293,005	-	-	(885,899)	(105,371)	(82,792)	174,834	(58,138)	(25,584)	542,451	1,409,261			403,599	-	165,642	1,111,692
29																									
30	8600-8799		Other Local Revenues																						
31	8782	9025	ROP - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	Y	-	-	-	-
32	8677	9065	ASES - Pass Through		-	-	-	-	237,673	-	366,672	-	-	-	284,995	-	-	889,341	950,692	1415 3rd I	Y	-	-	61,351	950,692
33	8792	SPED	PA Special Education - Pass Through		102,572	102,571	184,629	184,629	184,629	-	184,629	202,444	186,068	186,068	101,979	165,791	94,524	1,880,532	1,975,056	1415 3rd I	Y	94,524	-	-	1,975,056
34	Multiple		Other Local		7,594	136,046	47,812	11,517	14,105	-	22,867	138,788	20,173	17,099	18,420	19,949	-	454,370	454,370	1415 3rd I	Y	-	-	-	454,370
35	8600-8799		Subtotal Other Local Revenues		110,166	238,617	232,441	196,146	436,407	-	574,168	341,232	206,241	203,167	405,394	185,739	94,524	3,224,243	3,380,118			94,524	-	61,351	3,380,118
36																									
37	8900-8998		Transfers In & Other Sources															-	-	1415 3rd I	Y	-	-	-	-
38																									
39	8000-8998		Total Cash Inflows - CY Revenues		1,057,612	2,848,585	3,624,699	2,071,855	3,046,318	-	7,835,310	3,982,296	2,255,818	3,811,200	5,356,632	3,017,616	4,752,555	43,660,499	45,315,283			498,123	-	1,248,571	45,407,193
40																									
41	1000-7998		Cash Outflows - CY Expenditures																						
42	1000-3999		Salaries & Benefits																						
43	1000-1999		Certificated		1,496,418	1,563,872	1,601,943	1,318,592	1,925,801	-	1,599,245	1,600,154	1,599,530	1,630,670	1,608,641	1,699,162	1,748,342	19,392,371	19,887,308	1415 3rd I	Y	494,937	-	-	19,887,308
44	2000-2999		Classified		484,491	529,891	536,404	518,261	531,928	-	581,206	518,907	530,702	526,848	518,922	540,203	632,966	6,460,730	6,476,646	1415 3rd I	Y	25,916	-	-	6,476,646
45	3000-3999		Benefits		562,456	577,474	587,351	558,797	636,241	-	597,893	595,465	584,396	592,551	590,153	623,055	625,145	7,130,977	7,288,144	1415 3rd I	Y	157,167	-	-	7,288,144
46	1000-3999		Subtotal Salaries & Benefits		2,543,366	2,671,238	2,725,698	2,395,650	3,093,970	-	2,778,344	2,714,527	2,714,629	2,750,069	2,717,716	2,862,420	3,006,453	32,974,078	33,662,098			678,020	-	-	33,652,098
47																									
48	4000-7998		Other Expenditures																						
49	4000-4999		Supplies		140,924	199,379	98,857	134,766	53,563	-	120,167	427,450	231,139	121,930	230,601	358,969	797,754	2,915,520	3,988,770	1415 3rd I	Y	1,073,250	-	-	3,988,770
50	5500-5599		Utilities		34,121	176,202	125,207	270,059	104,949	-	150,958	111,554	105,039	128,480	143,839	134,685	136,423	1,621,517	1,705,293	1415 3rd I	Y	83,776	-	-	1,705,293
51	5000-5999		Other Services (Excl. Utilities)		62,479	112,947	188,259	538,755	444,902	-	223,842	259,963	190,935	979,367	412,522	437,023	1,058,084	4,909,078	5,680,982	1415 3rd I	Y	771,904	-	-	5,680,982
52	6000-6999		Capital		-	234,260	-	-	-	-	-	-	-	-	-	-	-	234,260	234,260	1415 3rd I	Y	-	-	-	234,260
52.1	7200-7299		Pass Through Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	Y	-	-	-	-
53	7000-7998		Transfers Out, Other Uses & Outgo		-	10,057	-	-	-	-	-	-	-	-	467,899	-	-	477,956	255,823	1415 3rd I	Y	(222,133)	-	-	255,823
54	4000-7998		Subtotal Other Expenditures		237,524	732,844	412,324	943,580	603,413	-	494,967	798,967	527,114	1,229,778	1,254,861	930,697	1,992,262	10,158,330	11,865,128			1,706,798	-	-	11,865,128
55																									
56	1000-7998		Total Cash Outflows - CY Expenditures		2,780,890	3,404,082	3,138,022	3,339,230	3,697,383	-	3,273,311	3,513,493	3,241,743	3,979,847	3,972,577	3,793,117	4,998,715	43,132,409	45,517,226			2,384,817	-	-	(201,943)
57																									

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Type: 1

2014-15 General Fund Cashflows

Actuals to end of the month of February 2015

ı Ysidro Elementary
68379 BW

5/1/2015 15:02

Line	Code	Description	Beginning	July	August	September	October	November	December 15th	December
58	9111-9499	**Assets (Excluding 9110 Cash)**								
59	9111-9199	Other Cash Equivalents	$ 25,383	$ 18,822	$ 0	$ 0	$ -	$ 0	$ -	$ (4,714)
60	9200-9299	Receivables (Excl. deferrals listed below	1,144,092	(2,007,951)	2,451,394	356,785	235,515	-	-	-
61	9200-9299	Deferrals - Principal Apportionment	1,818,097	1,818,097	-	-	-	-	-	-
64	9200-9299	Receivables - Lottery	199,921	199,921	-	-	-	-	-	-
65	9300-9319	Temporary Loans / Due From	212,995	-	-	156,337	-	-	-	56,858
66	9320-9499	Other Assets	78,571	9,206	(29,489)	(1,439)	2,721	(8,878)	-	(9,091)
67										
68	9111-9499	**Change in Assets (Excl. 9110 Cash)**	$ 3,479,060	$ 36,098	$ 2,421,905	$ 510,863	$ 238,236	$ (8,878)	$ -	$ 42,864
69										
70	9500-9659	**Current Liabilities**								
71	9500-9599	Payables	$ 1,659,305	$ (319,066)	$ (582,008)	$ (74,319)	$ 484	$ 19	$ -	$ 10,379
72	9650-9659	Deferred Revenues	1,052,540	-	(1,052,540)	-	-	-	-	-
73										
74	9500-9659	**Change in Current Liabilities**	$ 2,711,846	$ (319,066)	$ (1,634,548)	$ (74,319)	$ 484	$ 19	$ -	$ 10,379
75										
76	Multiple	**Other Activity**								
77	9793	Audit Adjustments		$ -	$ -	$ -	$ -	$ -	$ -	$ -
78	9795	Other Restatements		-	-	-	-	-	-	-
79	7999	Expense Suspense		(441,755)	441,681	1,074	(1,001)	6,489	-	(6,489)
80	8999	Revenue Suspense		2,511,121	(2,511,121)	-	(0)	-	-	-
81	9910	Payroll Suspense		269,543	80,725	80,064	(189,517)	50,933	-	(19,751)
82		Treasury Reconciling Items		-	-	-	(67,473)	-	-	606
83										
84	Multiple	**Total Other Activity**		$ 2,338,909	$ (1,968,716)	$ 81,138	$ (257,991)	$ 57,423	$ -	$ (26,434)
85										
86		**Ending Balance WITHOUT Borrowing**	$ 6,308,538	$ 4,874,044	$ 3,117,190	$ 4,121,360	$ 2,834,706	$ 2,232,203	$ 2,232,203	$ 6,822,001
87										
89	Multiple	**Borrowing Activity**								
90	9640	0 TRAN / TTF Principal Amounts	$ 2,319,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -
91	8980	TRAN / TTF Premium		-	-	-	-	-	-	-
92	5800	TRAN / TTF Issuance Cost & Interest		(3,335)	-	(806)	-	-	-	-
93	9135 & 9640	TRAN / TTF Repayment		(2,319,333)	-	-	-	-	-	-
94	9600-9619	Temporary Loans / Due To	1,035	-	-	(1,035)	-	-	-	-
95	9629-9640	Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-
96										
97	Multiple	**Total Borrowing Activity**	$ 2,320,368	$ (2,322,668)	$ -	$ (1,841)	$ -	$ -	$ -	$ -
98										
99	9110	**Ending Cash Balance**	$ 6,861,752	$ 4,871,744	$ 3,114,890	$ 4,117,209	$ 2,830,564	$ 2,228,062	$ 2,228,062	$ 6,817,980
		Ending Fund Balance	$ 5,308,599	119%						
		13-14 Ending Cash Balance		$ 1,611,815	$ 2,880,985	$ 3,642,387	$ 1,323,711	$ 3,979,780	$ 3,979,780	$ 5,346,711
		12-13 Ending Cash Balance		$ 5,808,430	$ 5,146,289	$ [illegible]	$ 6,402,836	$ 6,562,756	$ 6,562,756	$ 5,679,682
		11-12 Ending Cash Balance		2,066,723	3,101,378	[illegible]	2,280,389	1,820,873	1,820,873	[illegible]
		10-11 Ending Cash Balance		5,833,863	6,321,416	6,543,114	2,381,281	2,049,196		[illegible]
		09-10 Ending Cash Balance		5,801,468	3,801,548	2,888,077	2,790,168	4,076,833		[illegible]
		08-09 Ending Cash Balance		5,928,832	5,942,943	5,015,744	3,088,420	1,078,919		[illegible]
		07-08 Ending Cash Balance		5,711,865	4,829,760	1,942,381	819,084	684,103		[illegible]
		06-07 Ending Cash Balance		3,861,542	2,887,143	2,596,080	2,840,282	1,786,868		[illegible]
		05-06 Ending Cash Balance		2,586,042	1,500,181	1,133,487	(162,052)	915,617		3,081,194
		04-05 Ending Cash Balance		2,908,804	2,113,144	882,302	2,330,181	886,931		2,146,366

Line	Description	January	February	March	April	May	June	Totals up to June 30th	USER INPUT AREA	July SY	August SY	Other Months SY	Fiscal Year
58	**Assets (Excluding 9110 Cash)**												
59	Other Cash Equivalents	$ 4,714	$ -	$ -	$ -	$ -	$ -	$ 18,822		$ -	$ -	$ -	$ 8,662
60	Receivables (Excl. deferrals listed below	58,928	1,240	803	-	-	48,398	1,144,092		-	-	-	(1)
61	Deferrals - Principal Apportionment	-	-	-	-	-	-	1,818,087		-	-	-	-
64	Receivables - Lottery	-	-	-	-	-	-	199,921		-	-	-	-
65	Temporary Loans / Due From	-	-	-	-	-	-	212,986		-	-	-	-
66	Other Assets	9,943	(7,260)	-	-	-	-	(34,286)		-	-	-	112,867
68	**Change in Assets (Excl. 9110 Cash)**	$ 73,585	$ (6,020)	$ 803	$ -	$ -	$ 48,398	$ 3,367,642		$ -	$ -	$ -	$ 121,418
70	**Current Liabilities**												
71	Payables	$ 1,987	$ 1,565	$ -	$ -	$ (349,168)	$ (349,168)	$ (1,659,305)		$ -	$ -	$ -	$ (0)
72	Deferred Revenues	-	-	-	-	-	-	(1,052,540)		-	-	-	-
74	**Change in Current Liabilities**	$ 1,987	$ 1,566	$ -	$ -	$ (349,168)	$ (349,168)	$ (2,711,846)		$ -	$ -	$ -	$ (0)
76	**Other Activity**												
77	Audit Adjustments	$ 1,052,040	$ -	$ -	$ -	$ -	$ -	$ 1,062,040	$ 1,062,040	$ -	$ -	$ -	$ 1,062,040
78	Other Restatements	-	-	-	-	-	-	-		-	-	-	-
79	Expense Suspense	0	0	(3,252)	3,944	-	-	682		-	-	-	682
80	Revenue Suspense	(0)	-	-	-	-	-	0		-	-	-	0
81	Payroll Suspense	68,666	(141,973)	-	-	-	-	198,683		-	-	-	198,683
82	Treasury Reconciling Items	-	65,805	(2,152)	(6,331)	-	-	(9,345)		-	-	-	(9,345)
84	**Total Other Activity**	$ 1,120,708	$ (76,188)	$ (6,404)	$ (2,387)	$ -	$ -	$ 1,242,079	$ 1,062,040	$ -	$ -	$ -	$ 1,242,079
86	**Ending Balance WITHOUT Borrowing**	$ 8,487,083	$ 6,612,918	$ 6,439,871	$ 7,821,338	$ 6,894,671	$ 6,149,742	$ 9,277,718	$ 7,711,849	$ 0	$ -	$ -	$ 0
89	**Borrowing Activity**												
90	TRAN / TTF Principal Amounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
91	TRAN / TTF Premium	-	-	-	-	-	-	-		-	-	-	-
92	TRAN / TTF Issuance Cost & Interest	-	-	-	-	-	-	(4,141)		-	-	-	-
93	TRAN / TTF Repayment	-	-	-	-	-	-	(2,319,333)		-	-	-	-
94	Temporary Loans / Due To	-	-	-	-	-	-	(1,035)		-	-	-	-
95	Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-		-	-	-	-
97	**Total Borrowing Activity**	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,324,509)		$ -	$ -	$ -	$ -
99	**Ending Cash Balance**	$ 8,482,942	$ 7,416,385	$ 7,243,138	$ 8,624,806	$ 7,500,138	$ 6,953,209	$ 6,953,209	$ [illegible]				
	13-14 Ending Cash Balance	$ 6,163,130	$ 4,887,536	$ 5,042,363	$ 6,777,961	$ 6,732,810	$ 6,861,752						
	12-13 Ending Cash Balance	$ 4,933,490	$ [illegible]	$ 1,880,050	$ 2,706,800	$ 1,887,780	$ 3,640,894						
	11-12 Ending Cash Balance	6,066,806	[illegible]	[illegible]	3,379,884	2,369,295	4,183,895						
	10-11 Ending Cash Balance	[illegible]	[illegible]	[illegible]	3,221,516	2,830,380	901,156						
	09-10 Ending Cash Balance	[illegible]	[illegible]	[illegible]	3,429,474	2,813,749	2,201,808						
	08-09 Ending Cash Balance	[illegible]	[illegible]	[illegible]	[illegible]	1,549,186	[illegible]						
	07-08 Ending Cash Balance	[illegible]	[illegible]	[illegible]	[illegible]	4,734,853	[illegible]						
	06-07 Ending Cash Balance	[illegible]	[illegible]	[illegible]	5,827,805	6,841,612	4,308,217						
	05-06 Ending Cash Balance	[illegible]	[illegible]	[illegible]	7,189,907	6,862,844	2,916,526						
	04-05 Ending Cash Balance	3,426,801	6,366,111	[illegible]	2,247,806	4,486,536	1,813,881						

[signature]

District's authorizing signature

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San Ysidro Elementary
68379 BW

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2015-16 General Fund Cashflows

Actuals to end of the month of: February 2015

USER INPUT AREA

Type: 1

Line	Object	Resource	Description	Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	2015 3rd Interim	CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
						1st Quarter			2nd Quarter				3rd Quarter			4th Quarter						2014-15		
			Beginning Cash Balance		$ 6,953,209	$ 4,095,419	$ 1,545,971	$ 1,182,283	$ 40,754	$ 388,208	$ 3,188,300	$ 5,118,294	$ 6,074,599	$ 5,418,051	$ 5,752,536	$ 7,772,717	$ 7,379,933	$ 6,953,209	$ 6,953,209					
	8000-8998		**Total Cash Inflows - CY Revenues**																					
1	8000-8099		**LCFF Sources**																					
2	8011		LCFF		$ 957,333	$ 957,333	$ 1,723,200	$ 1,723,200	$ 1,723,200	$ 1,723,200	$ -	$ 1,723,200	$ 1,723,200	$ 1,723,200	$ 1,723,200	$ 1,723,200	$ 1,723,200	$ 19,146,666	$ 19,146,666	1415MYP	$ -	$ -	$ -	$ 19,146,666
3	8021-8047		Property Taxes		21,737	151,372	167,089	184,853	434,988	4,181,238	-	1,815,834	217,560	461,605	3,414,130	1,400,177	860,211	13,310,793	13,310,793	1415 3rd I	-	-	-	13,310,793
3.1	8012		EPA		-	-	1,344,337	-	-	-	1,344,337	-	-	1,344,337	-	-	1,344,336	5,377,347	5,377,347	1415 3rd I	-	-	-	5,377,347
3.5	8047		RDA Residual Balance & CRD		-	-	-	-	-	-	-	427,738	-	-	-	-	427,738	855,476	855,476	1415 3rd I	-	-	-	855,476
4	8096		Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	-	-	-	-
4.5	8097		Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	47,431	-	-	42,955	-	83,041	173,427	173,427	1415 3rd I	-	-	-	173,427
5	Multiple		Other RL Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415MYP	-	-	-	-
6	8000-8099		**Subtotal LCFF Sources**		979,070	1,108,705	3,234,626	1,908,063	2,158,188	5,904,438	1,344,337	4,014,203	1,940,759	3,629,142	5,180,284	3,123,377	4,438,527	38,863,709	38,863,709		-	-	-	38,863,709
7																								
8	8100-8299		**Federal Revenues**																					
9	8181&8182		Special Education		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 448,880	$ -	$ -	$ -	$ 224,440	$ 673,320	$ 897,760	1415 3rd I	$ -	$ -	$ 224,440	$ 897,760
10	8110		Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	-	-	-	-
11	8285	9068	Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415 3rd I	-	-	-	-
11.1	8290	3010&25	Title I - Fed Cash Mgmt System		-	-	-	-	-	-	332,487	-	-	332,487	-	-	332,487	997,462	1,329,949	1415 3rd I	-	-	332,487	1,329,949
11.2	8290	4035	Title II - Fed Cash Mgmt System		-	-	-	-	-	-	74,844	-	-	74,844	-	-	74,844	224,532	299,376	1415 3rd I	-	-	74,844	299,376
11.3	8290	4201&03	Title III - Fed Cash Mgmt System		-	-	-	-	-	-	79,877	-	-	79,877	-	-	79,877	239,631	319,508	1415 3rd I	-	-	79,877	319,508
12	Multiple		Other Federal		74	15,574	18,877	14,957	15,385	10,804	-	27,740	1,338	26,911	19,251	6,424	29,524	186,859	186,859	1415MYP	-	-	-	186,859
13	8100-8299		**Subtotal Federal Revenues**		74	15,574	18,877	14,957	15,385	10,804	487,208	27,740	450,218	514,120	19,251	6,424	741,172	2,321,804	3,033,452		-	-	711,648	3,033,452
14																								
15	8300-8599		**Other State Revenues**																					
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1415 3rd I	$ -	$ -	$ -	$ -
17	Multiple	OTHER	PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
19	8550		Mandate Block Grant		-	-	-	-	900,000	-	-	-	-	-	-	-	-	900,000	900,000	1415 3rd I	-	-	-	900,000
23	8560		Lottery		-	-	-	-	-	-	-	179,737	-	-	179,737	-	-	359,474	718,948	1415 3rd I	179,737	-	179,737	718,948
26	Multiple		Other State		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(608,409)	1415MYP	-	-	-	-
28	8300-8599		**Subtotal Other State Revenues**		-	-	-	-	900,000	-	-	179,737	-	-	179,737	-	-	1,259,474	1,010,539		179,737	-	179,737	1,618,948
29																								
30	8600-8799		**Other Local Revenues**																					
31	8782	9025	ROP - Pass Through		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1415 3rd I	$ -	$ -	$ -	$ -
32	8677	9065	ASES - Pass Through		-	-	-	-	617,950	-	-	-	-	237,673	-	-	-	855,623	950,692	1415 3rd I	-	-	95,069	950,692
33	8792	SPED	PA Special Education - Pass Through		93,950	93,950	169,110	169,110	169,110	169,110	-	169,110	169,110	169,110	169,110	169,110	169,110	1,878,998	1,878,998	1415 3rd I	-	-	-	1,878,998
34	Multiple		Other Local		1,769	2,495	8,494	18,290	6,220	-	-	21,343	33,924	4,833	11,954	99,130	70,463	278,914	287,174	1415MYP	-	-	8,260	287,174
35	8600-8799		**Subtotal Other Local Revenues**		95,718	96,445	177,604	187,400	793,279	169,110	-	190,453	203,034	411,616	181,064	268,240	239,573	3,013,535	3,116,864		-	-	103,329	3,116,864
36																								
37	8900-8998		Transfers In & Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415MYP	-	-	-	-
38																								
39	8000-8998		**Total Cash Inflows - CY Revenues**		$ 1,074,863	$ 1,220,723	$ 3,431,107	$ 2,110,410	$ 3,866,852	$ 6,084,352	$ 1,831,545	$ 4,412,133	$ 2,594,011	$ 4,454,877	$ 5,560,336	$ 3,398,041	$ 5,419,272	$ 45,458,522	$ 46,024,564		$ 179,737	$ -	$ 994,714	$ 46,632,973
40																								
41	1000-7998		**Cash Outflows - CY Expenditures**																					
42	1000-3999		**Salaries & Benefits**																					
43	1000-1999		Certificated		$ 1,560,278	$ 1,630,611	$ 1,670,306	$ 1,374,863	$ 2,007,985	$ 1,667,494	$ -	$ 1,668,441	$ 1,667,790	$ 1,700,259	$ 1,677,290	$ 1,771,674	$ 1,822,953	$ 20,219,944	$ 20,736,002	1415MYP	$ 516,058	$ -	$ -	$ 20,736,002
44	2000-2999		Classified		535,820	586,030	593,232	573,167	588,282	642,780	-	573,882	586,926	582,664	573,898	597,433	700,024	7,134,138	7,162,800	1415MYP	28,662	-	-	7,162,800
45	3000-3999		Benefits		603,528	619,642	630,240	599,601	682,701	641,552	-	638,947	627,070	635,820	633,247	668,552	670,794	7,651,694	7,820,337	1415MYP	168,643	-	-	7,820,337
46	1000-3999		**Subtotal Salaries & Benefits**		2,699,625	2,836,282	2,893,779	2,547,631	3,278,967	2,951,826	-	2,881,270	2,881,787	2,918,743	2,884,435	3,037,659	3,193,771	35,005,776	35,719,139		713,363	-	-	35,719,139
47																								
48	4000-7998		**Other Expenditures**																					
49	4000-4999		Supplies		$ 87,717	$ 124,101	$ 61,533	$ 83,884	$ 33,340	$ 74,797		$ 266,062	$ 143,870	$ 75,894	$ 143,535	$ 223,449	$ 496,554	1,814,738	$ 2,482,772	1415MYP	$ 668,034	$ -	$ -	2,482,772
50	5500-5599		Utilities		36,121	186,535	132,549	785,895	111,103	159,811		118,096	111,199	136,015	152,274	142,583	144,423	1,716,604	1,805,293	1415 3rd I	88,689	-	-	1,805,293
51	5000-5999		Other Services (Excl. Utilities)		69,421	125,497	209,178	598,619	$ 194,436	$ 97,826		288,848	212,151	1,088,188	458,359	485,582	1,175,652	5,003,757	6,312,219	1415MYP	1,308,462	-	-	6,312,219
52	6000-6999		Capital		100,397	-	-	-	-	-	-	-	-	-	-	-	-	100,397	100,397	1415MYP	-	-	-	100,397
52.1	7200-7299		Pass Through Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1415MYP	(184,128)	-	-	(184,128)
53	7000-7998		Transfers Out, Other Uses & Outgo		245,085						-							245,085	60,957	1415MYP	-	-	-	245,085
54	4000-7998		**Subtotal Other Expenditures**		538,742	436,133	403,260	968,398	338,879	332,434	-	673,006	467,220	1,300,097	754,168	851,615	1,816,630	8,880,581	10,761,638		1,881,057	-	-	10,761,638
55																								
56	1000-7998		**Total Cash Outflows - CY Expenditures**		$ 3,238,367	$ 3,272,415	$ 3,297,038	$ 3,516,029	$ 3,617,846	$ 3,284,260	$ -	$ 3,554,276	$ 3,349,007	$ 4,218,840	$ 3,638,603	$ 3,889,274	$ 5,010,401	$ 43,886,357	$ 46,480,777		$ 2,594,420	$ -	$ -	$ 46,480,777
57																								

89

San Ysidro Elementary
68379 BW

5/4/2015 15:52

2015-16 General Fund Cashflows

Actuals to end of the month of February 2015

USER INPUT AREA

Type: 1

Row	Code	Description	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	2015 3rd Interim	8	July SY	August SY	Other Months SY	Fiscal Year
58	9111-9499	**Assets (Excluding 9110 Cash)**																					
59	9111-9199	Other Cash Equivalents	88,597	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
60	9200-9299	Receivables (Excl. deferrals listed below)	1,389,853	308,724	98,448	98,448	98,448	98,448	-	98,448	98,448	98,448	98,448	98,448	98,448	98,448	1,389,853			-	-	-	1,389,853
61	9200-9299	Deferrals - Principal Apportionment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
64	9200-9299	Receivables - Lottery	357,041	191,400	-	-	185,642	-	-	-	-	-	-	-	-	-	357,041			-	-	-	357,041
65	9300-9319	Temporary Loans / Due From		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
66	9320-9499	Other Assets	98,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																							
68	9111-9499	**Change in Assets (Excl. 9110 Cash)**	$ 1,934,232	$ 498,123	$ 98,448	$ 98,448	$ 284,090	$ 98,448	$ -	$ 98,448	$ 98,448	$ 98,448	$ 98,448	$ 98,448	$ 98,448	$ 98,448	$ 1,746,894			$ -	$ -	$ -	$ 1,746,894
69																							
70	9500-9659	**Current Liabilities**																					
71	9500-9599	Payables	$ 2,384,817	$ (1,192,409)	$ (596,204)	$ (596,204)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,384,817)		1415 3rd I	$ -	$ -	$ -	$ (2,384,817)
72	9650-9659	Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
73																							
74	9500-9659	**Change in Current Liabilities**	$ 2,384,817	$ (1,192,409)	$ (596,204)	$ (596,204)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,384,817)			$ -	$ -	$ -	$ (2,384,817)
75																							
76	Multiple	**Other Activity**																					
77	9793	Audit Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
78	9795	Other Restatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
79	7999	Expense Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
80	8999	Revenue Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
81	9910	Payroll Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
82		Treasury Reconciling Items		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
83																							
84	Multiple	**Total Other Activity**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
85																							
86		**Ending Balance WITHOUT Borrowing**		$ 4,096,419	$ 1,545,971	$ 1,182,283	$ 40,754	$ 388,208	$ 3,188,300	$ 5,118,294	$ 6,074,589	$ 6,418,061	$ 5,792,636	$ 7,772,717	$ 7,379,933	$ 7,887,251	$ 7,887,251	$ 6,496,998		$ -	$ -	$ -	$ -
87																							
89	Multiple	**Borrowing Activity**																					
90	9640	TRAN / TTF Principal Amounts		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
91	8660	TRAN / TTF Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
92	9640	EPA & PA TTF Repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
93	9640	Tax TTF Repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
94	9600-9619	Temporary Loans / Due To		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
95	9629-9649	Other Liabilities (Excluding TRANs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
96																							
97	Multiple	**Total Borrowing Activity**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
98																							
99	9110	**Ending Cash Balance**		$ 4,096,419	$ 1,545,971	$ 1,182,283	$ 40,754	$ 388,208	$ 3,188,300	$ 5,118,294	$ 6,074,589	$ 6,418,061	$ 5,792,636	$ 7,772,717	$ 7,379,933	$ 7,887,251	$ 7,887,251						

	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June
14-15 Projected Ending Cash Balance		4,871,746	3,114,880	4,117,209	2,830,884	2,228,082	2,228,082	6,817,880	8,482,842	7,418,385	7,243,138	8,834,808	7,800,138	6,963,209
13-14 Ending Cash Balance		1,611,615	2,868,885	3,842,357	1,323,711	2,879,780	3,879,780	5,345,711	6,183,130	4,887,836	5,047,363	8,777,861	6,732,810	6,860,360
12-13 Ending Cash Balance		5,868,430	5,146,289	4,380,392	8,402,836	6,552,765	6,552,765	5,879,882	4,833,490	3,329,088	1,880,050	2,708,600	1,887,780	$ 3,640,894
11-12 Ending Cash Balance		2,898,723	3,101,378	4,758,220	2,290,389	1,820,873	1,820,873	5,158,912	6,868,866	3,379,884	3,379,884	3,379,884	2,389,295	4,183,895
10-11 Ending Cash Balance		6,833,863	6,321,418	5,543,114	2,391,261	2,046,198		6,868,580	5,388,329	2,871,142	1,888,880	3,321,518	2,839,388	801,198
09-10 Ending Cash Balance		5,901,458	3,801,846	7,880,077	2,768,188	4,075,833		7,714,398	3,880,299	2,422,881	2,541,850	2,429,474	2,913,749	2,201,808
08-09 Ending Cash Balance		5,828,832	5,842,843	5,015,744	3,988,420	1,078,919		4,709,804	2,761,958	1,854,827	1,340,392	2,170,031	1,546,186	2,298,087
07-08 Ending Cash Balance		5,711,855	4,829,780	1,942,391	913,064	894,103		2,457,889	3,011,388	2,383,898	2,450,745	5,031,068	4,734,863	1,782,029
06-07 Ending Cash Balance		3,881,542	2,987,143	2,988,080	2,840,282	1,788,885		4,882,332	4,853,740	6,688,063	4,911,897	8,827,805	6,841,512	4,306,217
05-06 Ending Cash Balance		2,586,042	1,800,181	1,133,487	(162,057)	915,617		3,081,194	3,880,140	5,531,282	4,029,843	7,186,907	6,852,644	2,916,528
04-05 Ending Cash Balance		2,909,504	2,113,144	862,302	2,320,181	685,931		2,146,365	3,426,801	5,366,111	2,200,751	3,247,505	4,469,535	1,813,881

Neral Chettingr

District's authorizing signature

CODE SOURCE DOCUMENT
1213BD 2012/13 Adopted Budget
1213CERT 2012/13 CDE Certified Amount
1011CERT 2010/11 DGS Certified Amount
AB MYP MYP from Adopted Budget SACS File
E ESTIMATE

90