Agenda Item: 15a

Date: <u>3/18/15</u>

Sequoia Union High School District

Second Interim Report For Period Ended January 31, 2015



James Lianides Superintendent

Enrique Navas Assistant Superintendent Administrative Services

Marty Fuentes Controller Board of Trustees
Carrie Du Bois
Olivia Martinez
Alan Sarver
Chris Thomsen
Allen Weiner

March 18, 2015

NOTICE OF CRITERIA AND STANDARDS REVIEW. This state-adopted Criteria and Standards. (Pursuant to Education of the Control of t	interim report was based upon and reviewed using the tion Code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken o meeting of the governing board.	on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	
Meeting Date:	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the curr	I district, I certify that based upon current projections this rent fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the	I district, I certify that based upon current projections this e current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligation subsequent fiscal year.	I district, I certify that based upon current projections this ns for the remainder of the current fiscal year or for the
Contact person for additional information on the interi	im report:
Name: Martin R. Fuentes	Telephone: 650-369-1411
Title: Controller	E-mail:

Criteria and Standards Review Summary

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

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

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2014-15

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

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

UPPL	EMENTAL INFORMATION (cor	itinued)	No	Yes		
S6	Long-term Commitments	ng-term Commitments Does the district have long-term (multiyear) commitments or debt agreements?				
And de Andreas Anna Andreas Anna Anna Anna Anna Anna Anna Anna An		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 		х		
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	Х			
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х		
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х			
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х			
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a			
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:				
		 Certificated? (Section S8A, Line 1b) 	X	ļ		
		Classified? (Section S8B, Line 1b)	Х	<u> </u>		
-		Management/supervisor/confidential? (Section S8C, Line 1b)	Х			
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		and the state of t		
		Certificated? (Section S8A, Line 3)	n/a			
	and the control	Classified? (Section S8B, Line 3)	n/a			
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х			

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	***
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

	G	= General	Ledger	Data; S	S = Sup	plemental Data	i
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			Data Sup	plied For:	
		2014-15	2014-15 Board Approved	2014-15	2014-15
Form	Description	Original Budget	Operating Budget	Actuals to Date	Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
15	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	"			
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Charter Schools Special Revenue Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review			1	S

Description	Resource Codes	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	103,716,544.00	105,140,894.00	55,958,224.99	105,192,761.00	51,867.00	0.0%
2) Federal Revenue		8100-8299	2,976,336.00	3,021,413.00	634,331.84	3,490,850.00	469,437.00	15.5%
3) Other State Revenue		8300-8599	2,739,599.00	4,107,726.00	2,489,678.24	4,144,153.00	36,427.00	0.9%
4) Other Local Revenue		8600-8799	7,493,689.00	8,911,625.00	7,834,821.24	9,792,061.00	880,436.00	9.9%
5) TOTAL, REVENUES	<u></u>	AL-M-PLWY	116,926,168.00	121,181,658.00	66,917,056,31	122,619,825.00		<u></u>
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,785,616.00	55,474,838.00	30,754,159.16	55,502,211.00	(27,373.00)	0.0%
2) Classified Salaries		2000-2999	18,730,751.00	19,794,139.00	11,488,912.52	19,828,313.00	(34,174.00)	-0.2%
3) Employee Benefits		3000-3999	27,541,155.00	28,079,085.00	15,516,274,63	27,818,010.00	261,075.00	0.9%
4) Books and Supplies		4000-4999	4,064,162.00	4,467,521.00	2,109,814.12	4,999,080.00	(531,559.00)	-11.9%
5) Services and Other Operating Expenditures		5000-5999	11,912,778.00	12,297,519.00	6,085,718.03	13,309,755.00	(1,012,236.00)	-8.2%
6) Capital Outlay		6000-6999	169,500.00	214,859.00	45,358.56	288,940.00	(74,081.00)	-34.5%
Other Outgo (excluding Transfers of Indirect Costs)	t	7100-7299 7400-7499	1,885,204.00	1,933,187.00	858,402.86	1,933,187.00	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			117,089,166.00	122,261,148.00	66,858,639.88	123,679,496.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9	ν)		(162,998.00)	(1,079,490,00)	58,416.43	(1,059,671.00)		<u> </u>
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,743,331.00	1,743,331.00	1,443,331.00	1,830,548.00	(87,217.00)	-5.0%
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/L	JSES		(1,743,331.00	(1,743,331.00)	(1,443,331.00)	(1,830,548.00)		<u> </u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	4.004.000.0000		(1,906,329.00)	(2,822,821.00)	(1,384,914.57)	(2,890,219.00)		n what i i
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,232,099.37	14,232,099.37		14,232,099.37	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)			14,232,099.37	14,232,099.37		14,232,099.37		mengpan
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		14,232,099,37	14,232,099.37		14,232,099.37		
2) Ending Balance, June 30 (E + F1e)			12,325,770.37	11,409,278.37		11,341,880.37	1	
Components of Ending Fund Balance a) Nonspendable						The second secon	4	
Revolving Cash		9711	7,500.00	7,500.00		7,500.00		
Stores		9712	0.00	0.00	v i	0.00	-	
Prepaid Expenditures		9713	135,000.00	135,000.00		135,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,384,440.53	1,394,238.53		1,289,057.53		V
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00	e ^{e e}	
Other Commitments d) Assigned		9760	0.00	0.00	A Committee of the Comm	0.00	1	
Other Assignments		9780	1,559,362.00	1,559,362.00		1,559,362.00		
e) Unassigned/Unappropriated				1				a.
Reserve for Economic Uncertainties		9789	7,239,467.84	8,313,177.84		8,350,960.84		
Unassigned/Unappropriated Amount		9790	0.00	0,00	<u> </u>	0.00	<u>. j j</u>	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		J					
Principal Apportionment					Annaharda mung s		
State Aid - Current Year	8011	3,259,445.00	3,419,327.00	1,860,813.00	3,419,327.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	1,569,856,00	1,569,856.00	784,276.00	1,569,856.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	(81.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	588,545.00	571,063.00	290,452.66	571,063.00	0.00	0.0%
Timber Yield Tax	8022	231.00	231.00	340.34	231,00	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	94,201,803.00	95,047,042.00	47,660,737.22	95,047,042.00	0.00	0.0%
Unsecured Roll Taxes	8042	5,077,424.00	4,865,347.00	4,647,931.50	4,865,347.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	(2,885.01)	0.00	0.00	0.0%
Supplemental Taxes	8044	0,00	0.00	(0.01)	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	3,085,412.00	3,085,412.00	1,912,401.74	3,085,412.00	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		107,782,716.00	108,558,278.00	57,153,986.44	108,558,278.00	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				0.00	0.00	6.00	0.0%
Transfers - Current Year All Other	8091	0.00		0.00	(6,988,289.00)	51,867.00	-0.7%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(7,688,944.00)		(3,570,346.00) 2.374.584.55	3,622,772.00	0.00	0.0%
Property Taxes Transfers	8097	3,622,772.00		i	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00		0.00 55,958,224.99	105,192,761.00	51,867.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		103,716,544.00	105,140,894.00	30,936,224.99	100,102,101.00	31,007.00	0.07
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,387,635.00		529,64	1,387,635.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-income and Neglected 3010	8290	564,068.00	612,490.00	249,733.61	1,017,393.00	404,903.00	66.1%
NCLB: Title I, Part D, Local Delinquent	8290	0.00			0.00	0.00	0.09
Program 3025 NCLB: Title II. Part A, Teacher Quality 4035	8290 8290	207,307.00			206,803.00	0.00]

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	Resource Codes		V.3		3.7			
Program	4201	8290	21,464.00	21,464.00	11,008.84	42,869.00	21,405.00	99.7%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	140,000.00	137,159.00	130,993.00	140,803.00	3,644.00	2.7%
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	342,174.00	342,174,00	162,221.60	348,943.00	6,769.00	2.0%
Vocational and Applied Technology Education	3500-3699	8290	172,676.00	172,676.00	(0.02)	205,392.00	32,716.00	18.9%
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	141,012.00	141,012.00	27,819.17	141,012.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,976,336.00	3,021,413.00	634,331.84	3,490,850.00	469,437.00	15.5%
OTHER STATE REVENUE								
Other State Apportionments						A To Common or C		
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	0000-0000	0315	0.00					
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	100,000.00	100,000.00	27,074.00	100,000.00	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	440,000.00	876,716.00	910,118.00	876,716.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,393,200.00	1,393,200.00	403,399.43	1,393,200.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					, common and a management of the common and a management of th			
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	00,0	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	136,176.00	164,498.00	54,250.48	164,498.00	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	903,089.00	903,089.28	903,089.00	0.00	0.0%
All Other State Revenue	All Other	8590	670,223.00	670,223.00	191,747.05	706,650.00	36,427.00	5.4%
TOTAL, OTHER STATE REVENUE			2,739,599.00	4,107,726.00	2,489,678.24	4,144,153.00	36,427.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Occues		V				<u> </u>
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	891,410.00	892,275.00	467,557.46	892,275.00	0.00	0,0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,534,510.00	1,534,510.00	1,050,137.20	1,534,510.00	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		0004	1,000.00	1,000.00	1,830,41	1,000.00	0.00	0.0%
Sale of Equipment/Supplies		8631		0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0,00		0.00	0.00	0.00	0.0%
Ail Other Sales		8639	0.00	0.00		549,310.00	107,917.00	24.49
Leases and Rentals		8650	355,200.00	441,393.00	918,559.97	250,000.00	0.00	0.09
Interest		8660	250,000.00	250,000.00	147,009.16	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
Interagency Services	•	8677	618,839.00	618,839.00	164,480.28	618,839.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0,00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0,00	0.09
All Other Local Revenue		8699	3,507,855.00	4,840,621.00	4,838,332.18	5,613,140.00	772,519.00	16.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	334,875.00	332,987.00	246,914.58	332,987.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers						0.00	2.00	0.00
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.09
From County Offices	6500	8792	0,00		0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments		8791	0.00		0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other		0.00		0.00	0.00	0.00	0.0
From County Offices	All Other	8792			0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00					9,9
TOTAL, OTHER LOCAL REVENUE			7,493,689.00	8,911,625.00	7,834,821.24	9,792,061.00	880,436.00	7.9

Description Resource Codes	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		V.7					
Certificated Teachers' Salaries	1100	40,669,478.00	43,094,517.00	23.837.990.14	42,988,891.00	105,626.00	0.2%
Certificated Pupil Support Salaries	1200	3,956,627.00	4,000,937.00	2,205,134.05	4,000,466.00	471.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	3,857,843.00	4,125,569.00	2,448,622.19	4,146,633.00	(21,064.00)	-0.5%
Other Certificated Salaries	1900	4,301,668.00	4,253,815.00	2,262,412.78	4,366,221.00	(112,406.00)	-2.69
TOTAL, CERTIFICATED SALARIES		52,785,616.00	55,474,838.00	30,754,159.16	55,502,211.00	(27,373.00)	0.0%
CLASSIFIED SALARIES					A I V separation		
Classified Instructional Salaries	2100	3,580,323.00	3,863,283.00	2,156,742.46	3,828,063.00	35,220.00	0.99
Classified Support Salaries	2200	9,226,100.00	9,590,351.00	5,566,174.17	9,581,033.00	9,318.00	0.1
Classified Supervisors' and Administrators' Salaries	2300	1,513,032.00	1,575,962.00	927,150.26	1,566,460.00	9,502.00	0.6
Clerical, Technical and Office Salaries	2400	3,549,953,00	3,715,901.00	2,205,741.67	3,782,036,00	(66,135.00)	-1,8
Other Classified Salaries	2900	861,343.00	1,048,642.00	633,103.96	1,070,721.00	(22,079,00)	-2.19
TOTAL, CLASSIFIED SALARIES		18,730,751.00	19,794,139.00	11,488,912.52	19,828,313.00	(34,174.00)	-0.2
EMPLOYEE BENEFITS							
STRS	3101-3102	5,025,323.00	4,934,373.00	2,723,728.05	4,919,616.00	14,757.00	0.3
PERS	3201-3202	2,137,216.00	2,184,760.00	1,168,002.86	2,232,011.00	(47,251.00)	-2.2
OASDI/Medicare/Alternative	3301-3302	2,241,845.00	2,364,245.00	1,317,622.49	2,365,167.00	(922.00)	0.0
Health and Welfare Benefits	3401-3402	13,838,789.00	14,255,853.00	7,918,383.49	13,921,816.00	334,037.00	2.3
Unemployment Insurance	3501-3502	40,201.00	42,546.00	25,672.47	42,041.00	505.00	1.2
Workers' Compensation	3601-3602	1,361,113.00	1,455,113.00	804,141.03	1,452,575.00	2,538.00	0.2
OPEB, Allocated	3701-3702	2,354,060.00	2,254,060.00	1,257,916.13	2,254,060.00	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	542,608.00	588,135.00	300,808.11	630,724.00	(42,589.00)	-7.2
TOTAL, EMPLOYEE BENEFITS		27,541,155.00	28,079,085.00	15,516,274.63	27,818,010.00	261,075.00	0.9
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	305,493.00	279,391.00	132,594.97	298,635.00	(19,244.00)	1
Books and Other Reference Materials	4200	70,879.00	165,397.00	76,416.98	181,517.00	(16,120.00)	
Materials and Supplies	4300	3,447,086.00	3,733,646.00	1,663,537.82	4,194,688.00	(461,042.00)	
Noncapitalized Equipment	4400	240,704.00	289,087.00	237,264.35	324,240.00	(35,153.00)	
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES	,	4,064,162.00	4,467,521.00	2,109,814.12	4,999,080.00	(531,559.00)	-11.9
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	179,750.00	179,750.00	3,860.00	179,750.00	0.00	0.0
Travel and Conferences	5200	310,590.00	325,637.00	131,254.94	337,120.00	(11,483.00)	-3.5
Dues and Memberships	5300	77,200.00	77,200.00	66,516.40	77,440.00	(240.00)	-0.3
Insurance	5400-5450	661,712.00	661,712.00	675,934.99	676,435.00	(14,723.00)	1
Operations and Housekeeping Services	5500	2,379,700.00	2,379,700.00	1,302,436.08	2,634,700.00	(255,000.00)	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	913,372.00	900,383.00	501,837.33	892,017.00	8,366.00	
Transfers of Direct Costs	5710	0.00	0.00	(1,686.46)		0.00	
Transfers of Direct Costs - Interfund	5750	(9,400.00	(9,400.00)	(22,144.86)	(9,400.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	7,005,223.00	7,380,729.00	3,134,508.38	8,113,983.00	(733,254.00)	-9.9
Communications	5900	394,631.00	401,808.00	293,201.23	407,710.00	(5,902.00)	-1.5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,912,778.00	12,297,519.00	6,085,718,03	13,309,755.00	(1,012,236.00)) -8.2

Description Reso	urce Codes	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	<u> </u>				1-/			
		į		100				
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	19,500.00	57,709.00	38,208.86	131,790.00	(74,081.00)	-128.4
Equipment Replacement		6500	150,000.00	157,150.00	7,149.70	157,150.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			169,500.00	214,859.00	45,358.56	288,940.00	(74,081.00)	-34.5
OTHER OUTGO (excluding Transfers of Indirect Cos	sts)							
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	22,000.00	22,000.00	0.00	22,000.00	0.00	0,0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	182,120.00	182,120.00	22,179.26	182,120.00	0.00	0,0
Payments to Districts of Charter Schools Payments to County Offices		7142	1,104,145.00	1,104,145.00	211,301.60	1,104,145.00	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 Apportionment To Districts or Charter Schools	nts 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
	6360	7222	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	576,939.00	624,922.00	624,922.00	624,922.00	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		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7439	0.00		0.00	0.00	0.00	0.0
Other Debt Service - Principal	ract ("nete)	7400	1,885,204.00		858,402.86	1,933,187.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of India OTHER OUTGO - TRANSFERS OF INDIRECT COST:		444.7.7.4.1		The second section of the second second	former or a row or a character of the con- traction of the con-]
OTHER GOLGO - INVIAGLEGO OF MEDICEOL GOOD	~			\$ 1				
Transfers of Indirect Costs		7310	0.00	0.00	_0.00	0.00	and the state of t	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			117,089,166.00	122,261,148.00	66,858,639.88	123,679,496.00	(1,418,348.00)	-1.2

	Pagatiras Carlos	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(8)	(0)	19)	, han /	
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		2011	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		9919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5.00				
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	450,000.00	450,000.00	450,000.00	450,000.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	1,293,331.00	1,293,331.00	993,331.00	1,380,548.00	(87,217,00)	-6.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,743,331.00	1,743,331.00	1,443,331.00	1,830,548.00	(87,217.00)	-5.0%
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	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from		mnr.	0.00	0.00	0.00	0.00	0,00	0.09
Lapsed/Reorganized LEAs		7651	0.00	1		0.00	0.00	0.0
All Other Financing Uses		7699	0.00	- 100		0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00		
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00			0.00		
Contributions from Restricted Revenues		8990	0:00			0.00		
(e) TOTAL, CONTRIBUTIONS			6.00	0.00	.0,00.	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(1,743,331.00) (1,743,331.00) (1,443,331.00)	(1,830,548.00)	87,217.00	5.0

Description F		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						or Averagement		
1) LCFF Sources	80	10-8099	100,093,772.00	101,518,122.00	53,583,640.44	101,569,989.00	51,867.00	0.1%
2) Federal Revenue	81	00-8299	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
3) Other State Revenue	83	300-8599	1,593,200.00	2,029,916.00	1,280,127.28	2,029,916.00	0.00	0.0%
4) Other Local Revenue	86	500-8799	2,790,385.00	2,896,122.00	1,175,181.27	3,090,120.00	193,998.00	6.7%
5) TOTAL, REVENUES			104,513,357.00	106,480,160.00	56,038,948.99	106,726,025.00		<u> </u>
B. EXPENDITURES						4		
1) Certificated Salaries	10	000-1999	42,850,180.00	44,972,750.00	24,753,657.78	44,534,337.00	438,413.00	1.0%
2) Classified Salaries	20	000-2999	13,034,686.00	13,839,176.00	7,909,266.78	13,624,946.00	214,230.00	1,5%
3) Employee Benefits	30	000-3999	22,145,898.00	22,310,740.00	12,300,218.88	22,001,274.00	309,466.00	1.4%
.4) Books and Supplies	. 40	000-4999	1,985,056.00	2,003,684.00	1,192,334.88	2,147,838.00	(144,154.00)	-7.2%
5) Services and Other Operating Expenditures	50	000-5999	6,762,193.00	6,885,592.00	3,921,929.81	7,140,599.00	(255,007.00)	-3.7%
6) Capital Outlay	60	000-6999	150,000.00	195,359.00	45,358.56	195,359.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	911,939.00	959,922.00	624,922,00	959,922.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(119,548.00)	(123,222.00)	0.00	(157,161.00)	33,939.00	-27.5%
9) TOTAL, EXPENDITURES			87,720,404.00	91,044,001.00	50,747,688.69	90,447,114.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,792,953.00	15,436,159.00	5,291,260.30	16,278,911.00		1. 75.
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	1,443,331.00	1,443,331.00	1,443,331.00	1,530,548.00	(87,217.00)	-6.0%
Other Sources/Uses a) Sources	88	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	88	980-8999	(16,239,164.00)	(14,825,447.00)	2,549,405.13	(15,543,199.00)	(717,752.00)	4.8%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(17,682,495.00	(16,268,778.00)	1,106,074.13	(17,073,747.00)		<u> </u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(889,542.00)	(832,619.00)	6,397,334.43	(794,836.00)		<u> </u>
F. FUND BALANCE, RESERVES			į.					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,847,658,84	10,847,658.84		10,847,658.84	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)			10,847,658.84	10,847,658.84		10,847,658.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,847,658.84	10,847,658.84		10,847,658.84		
2) Ending Balance, June 30 (E + F1e)			9,958,116.84	10,015,039.84		10,052,822.84		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	7,500.00	7,500.00		7,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	135,000.00	135,000.00		135,000.00		
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	The same of the sa	0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,559,362.00	1,559,362,00		1,559,362.00		.*
e) Unassigned/Unappropriated						o Landergram		- No.
Reserve for Economic Uncertainties		9789	7,239,467.84	8,313,177.84		8,350,960.84		
Unassigned/Unappropriated Amount		9790	1,016,787.00	0.00	L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00		

Description Resour	ce Codes	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	<u> </u>		0.7	\\\		A #2/11111111111111		
Principal Apportionment			0.050.445.00	2 440 207 00	4 000 042 00	3,419,327.00	0.00	0.0%
State Aid - Current Year		8011	3,259,445.00	3,419,327.00	1,860,813.00 784,276,00	1,569,856.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,569,856.00	1,569,856.00	(81.00)	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(61.00)	0,00	9.00	
Tax Relief Subventions Homeowners' Exemptions		8021	588,545.00	571,063.00	290,452.66	571,063.00	0.00	0.0%
Timber Yield Tax		8022	231.00	231.00	340.34	231.00	0.00	0.09
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	94,201,803.00	95,047,042.00	47,660,737.22	95,047,042.00	0.00	0.0%
Unsecured Roll Taxes		8042	5,077,424.00	4,865,347.00	4,647,931.50	4,865,347.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(2,885.01)	0.00	0.00	0.09
Supplemental Taxes		8044	0.00	0.00	(0.01)	0.00	0.00	0.09
Education Revenue Augmentation								
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	3,085,412.00	3,085,412.00	1,912,401.74	3,085,412.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
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			107,782,716.00	108,558,278.00	57,153,986.44	108,558,278.00	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	Other	9D04	0.00	0.00	0.00	0.00	0.00	0.0
110011111111111111111111111111111111111	Other	8091 8096	(7,688,944.00			(6,988,289.00)	51,867.00	-0.7
Transfers to Charter Schools in Lieu of Property Taxes		8097	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers		8099	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		0033	100,093,772.00		53,583,640.44	101,569,989.00	51,867.00	0.1
TOTAL, LCFF SOURCES 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	9,00		
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	1.	0.00		0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	6.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	· · ·					
NCLB: Title I, Part D, Local Delinquent Program	3025	8290			proportional to to	* · · · · · · · · · · · · · · · · · · ·		
·	4035	8290		.]) <u>,</u>	<u> </u>	المستعددة المستعددة الأستعددة الأستعددة الأستعددة الأستعددة الأستعددة الأستعددة الأستعددة الأستعددة الأستعددة

Description	Resource Codes	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				is See in construction of the second	:			77
Program	4201	8290				Lar At Miles		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290				also di dimende		
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290						* .** *
Vocational and Applied Technology Education	3500-3699	8290			. :		The	- 1
Safe and Drug Free Schools	3700-3799	8290		<u>.</u> <u> </u>		<u> </u>	alliano de la companio della compani	مستنيب
All Other Federal Revenue	All Other	8290	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
OTHER STATE REVENUE						ļ	į	
							į	
Other State Apportionments							. '	
ROC/P Entitlement Current Year	6355-6360	8311			-			: *** :
Prior Years	6355-6360	8319						
Special Education Master Plan			1		lessass.	i i i i i i i i i i i i i i i i i i i		
Current Year	6500	8311	1			The state of the s		
Prior Years	6500	8319					. 15 <u> </u>	(
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	00,00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0,00	0.00	<u> </u>	
Mandated Costs Reimbursements		8550	440,000.00	876,716.00	910,118.00	876,716.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	1,153,200.00	1,153,200.00	367,923,36	1,153,200.00	0.00	0.0%
Tax Reflef 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				100	Take 1	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	- 1	Harana Harana				
California Clean Energy Jobs Act	6230	8590					.,	
Healthy Start	6240	8590		1 1				
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590				1 		
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						11.7
All Other State Revenue	All Other	8590	0.00	0.00	2,085.92	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,593,200.00	2,029,916.00	1,280,127.28	2,029,916.00	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)
	Resource Codes	Codes	<u></u>		151			
OTHER LOCAL REVENUE)			. 4	<u> </u>		4
Other Local Revenue								
County and District Taxes		7				: : :		
Other Restricted Levies Secured Roll		8615	. 0.00	0.00	0.00	0,00		1 1
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	Ö.00	Auro	
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			v manos maniferar	1 50 1 520 00	6.66	1 524 510 50		
Not Subject to LCFF Deduction		8625	1,534,510.00	1,534,510.00	0.60	1,534,510.00		
Penalties and Interest from Delinquent Non-L Taxes	CFF	8629	0.00	0.00	0.00:	0.00		e
Sales		5525						
Sales of Equipment/Supplies		8631	1,000.00	1,000.00	1,830.41	1,000.00	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 Rentais		8650	100,000.00	131,390.00	295,846.06	172,859.00	41,469.00	31.6%
interest		8660	250,000.00	250,000.00	147,009.16	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Ir	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							0.00	A 06/
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	0.0%
Interagency Services		8677	540,000.00	540,000.00	148,241.66	540,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	1	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								0.5%
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00		0.00		0,00	0.0%
Pass-Through Revenues From Local Source	s	8697	0.00		0.00	0.00		440.000
All Other Local Revenue		8699	30,000.00		335,339.40		152,529.00	143.6%
Tuition		8710	0.00		0.00	0.00	0.00	0.0%
All Other Transfers In		878.1-8783	334,875.00	332,987.00	246,914.58	332,987.00	0.00	0.0%
Transfers Of Apportionments							amanana in transition of the state of the st	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	-			· ·		
From County Offices	6500	8792						
From JPAs	6500	8793	and the state of t	-C. Anamania				
ROC/P Transfers						! }		
From Districts or Charter Schools	6360	8791	man or de de company			· ·		
From County Offices	6360	8792						
From JPAs	6360	8793		ستغميدان مترين ميشرون فيستسيد سيدأي		<u> </u>		
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0,00			0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00		1	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	2	0.00	
All Other Transfers In from All Others		8799	0.00		1	1	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,790,385.00	2,896,122.00	1,175,181.27	3,090,120.00	193,998.00	6.7%
			ļ				245,865.00	0.2%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	33,477,279.00	35,336,408.00	19,448,779.43	34,957,503.00	378,905.00	1.1%
Certificated Pupil Support Salaries	1200	3,591,280.00	3,623,707.00	2,000,774.47	3,608,570.00	15,137.00	0.4%
Certificated Supervisors' and Administrators' Salaries	1300	3,614,929.00	3,756,633.00	2,223,710.09	3,753,077.00	3,556.00	0.1%
Other Certificated Salaries	1900	2,166,692.00	2,256,002.00	1,080,393.79	2,215,187.00	40,815.00	1.8%
TOTAL, CERTIFICATED SALARIES	, , , , ,	42,850,180.00	44,972,750.00	24,753,657.78	44,534,337.00	438,413.00	1.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	607,262,00	727,696.00	411,341.80	656,388.00	71,308.00	9.8%
Classified Support Salaries	2200	7,346,310.00	7,687,106.00	4,315,026.77	7,514,618.00	172,488.00	2.2%
Classified Supervisors' and Administrators' Salaries	2300	1,371,151.00	1,434,081.00	840,026.65	1,419,047.00	15,034.00	1.0%
Clerical, Technical and Office Salaries	2400	3,245,465.00	3,406,487.00	2,009,337.16	3,461,280.00	(54,793.00)	-1.6%
Other Classified Salaries	2900	464,498.00	583,806.00	333,534.40	573,613.00	10,193.00	1.7%
TOTAL, CLASSIFIED SALARIES		13,034,686.00	13,839,176.00	7,909,266.78	13,624,946.00	214,230.00	1.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,217,319.00	4,007,612.00	2,193,794.74	3,958,533.00	49,079.00	1.2%
PERS	3201-3202	1,517,862.00	1,535,908.00	822,473.72	1,557,128.00	(21,220.00)	-1.4%
OASDI/Medicare/Alternative	3301-3302	1,642,986.00	1,736,291.00	960,549.51	1,715,900.00	20,391.00	1.2%
Health and Welfare Benefits	3401-3402	11,217,221.00	11,456,774.00	6,364,814.90	11,182,863.00	273,911.00	2.4%
Unemployment Insurance	3501-3502	31,347.00	32,792.00	20,891.56	32,424.00	368.00	1.19
Workers' Compensation	3601-3602	1,027,953.00	1,133,388.00	622,009.12	1,120,715.00	12,673.00	1.19
OPEB, Allocated	3701-3702	2,102,667.00	2,002,667.00	1,111,123.58	2,002,667.00	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	388,543.00	405,308.00	204,561.75	431,044.00	(25,736.00)	-6.3%
TOTAL, EMPLOYEE BENEFITS		22,145,898.00	22,310,740.00	12,300,218.88	22,001,274.00	309,466.00	1.49
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	62,393.00	75,944.00	113,304.63	106,219.00	(30,275.00)	-39.9%
Books and Other Reference Materials	4200	36,919.00	43,790.00	16,371.84	43,890.00	(100.00)	-0.2%
Materials and Supplies	4300	1,785,906.00	1,773,162.00	968,872.03	1,853,107.00	(79,945.00)	-4.5%
Noncapitalized Equipment	4400	99,838.00	110,788.00	93,786.38	144,622,00	(33,834.00)	-30.5%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,985,056.00	2,003,684.00	1,192,334.88	2,147,838.00	(144,154.00)	-7.29
SERVICES AND OTHER OPERATING EXPENDITURES			7				Ì
Subagreements for Services	5100	179,750.00	179,750.00	3,860.00	179,750.00	0.00	0.09
Travel and Conferences	5200	177,456.00	169,709.00	80,336.53	153,633.00	16,076.00	9.5
Dues and Memberships	5300	71,200.00	71,200.00	60,916.40	71,440.00	(240.00)	-0.39
Insurance	5400-5450	661,712.00	661,712.00	675,934.99	676,435.00	(14,723.00)	-2.29
Operations and Housekeeping Services	5500	2,363,700.00	2,363,700.00	1,301,272.07	2,618,700.00	(255,000.00)	-10.89
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	362,232.00	366,830.00	200,921.59	375,098.00	(8,268.00)	-2.39
Transfers of Direct Costs	5710	(135,790.00) (167,359.00	(73,359.08)	(181,464.00)	14,105.00	-8.49
Transfers of Direct Costs - Interfund	5750	(9,400.00	(9,400.00	(22,144.86)	(9,400.00)	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	2,709,096.00	2,861,356.00	1,406,509.76	2,862,411.00	(1,055.00)	
Communications	5900	382,237.00	388,094.00	287,682.41	393,996.00	(5,902.00)	-1.59
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,762,193.00	6,885,592.00	3,921,929.81	7,140,599.00	(255,007.00	-3.79

Description F	Resource Codes	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	38,209.00	38,208.86	38,209.00	0.00	0.0%
Equipment Replacement		6500	150,000.00	157,150.00	7,149.70	157,150.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,000.00	195,359.00	45,358.56	195,359.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	(Costs)							
Tuition Tuition for Instruction Under Interdistrict							0.00	0.000
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	335,000.00	335,000.00	0.00	335,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	_0.00_	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	n.	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		: :		I
To County Offices	6500	7222						į
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221					•	
To County Offices	6360	7222			Venez	:		
To JPAs	6360	7223	متغودين المسادية المساوية بالمساوية		فالمستنف فالأشاف فالمعيدي وسنفرخ وششاط يعتمون		i. Signifikas promine mendelekterinine desteten.	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	576,939.00	624,922.00	624,922.00	624,922.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		911,939.00	959,922.00	624,922.00	959,922.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		To the same of pages		as & summer to deligate			
Transfers of Indirect Costs		7310	(119,548.00	(123,222.00)	0.00	(157,161.00)	33,939.00	-27.59
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(119,548.00	(123,222.00)	0.00	(157,161.00)	33,939.00	-27.5%
TOTAL, EXPENDITURES			87,720,404.00	91,044,001.00	50,747,688.69	90,447,114.00	596,887.00	0.79

Sequoia Union High San Mateo County

B	December On the	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(=)	<u>(F)</u>
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							0.00	0.00
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	0.09
(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	Ò.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/				2				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafetería Fund		7616	450,000.00	450,000.00	450,000.00	450,000,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	993,331,00	993,331.00	993,331.00	1,080,548.00	(87,217.00)	-8.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,443,331.00	1,443,331.00	1,443,331.00	1,530,548.00	(87,217.00)	-6.0%
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	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates							; ;	
of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.09
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	(16,239,164.00	(14,825,447,00)	2,549,405.13	(15,543,199.00)	(717,752.00)	4.8
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(16,239,164.00		2,549,405.13	(15,543,199.00)	(717,752.00)	4.8
	c							
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	3		(17,682,495.00	(16,268,778.00)	1,106,074.13	(17,073,747.00)	(804,969.00)	4.9

Sequoia Union High San Mateo County

Description R	esource Codes	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	84	010-8099	3,622,772.00	3,622,772.00	2,374,584.55	3,622,772.00	0.00	0.0%
2) Federal Revenue	8	100-8299	2,940,336.00	2,985,413.00	634,331.84	3,454,850.00	469,437.00	15.7%
3) Other State Revenue	8	300-8599	1,146,399.00	2,077,810.00	1,209,550.96	2,114,237.00	36,427.00	1.8%
4) Other Local Revenue	84	600-8799	4,703,304.00	6,015,503.00	6,659,639.97	6,701,941.00	686,438.00	11.49
5) TOTAL, REVENUES			12,412,811.00	14,701,498.00	10,878,107.32	15,893,800.00		<u> </u>
B. EXPENDITURES						and the second s		
1) Certificated Salaries	1	1000-1999	9,935,436.00	10,502,088,00	6,000,501.38	10,967,874.00	(465,786.00)	-4.4%
2) Classified Salaries	2	2000-2999	5,696,065.00	5,954,963.00	3,579,645.74	6,203,367.00	(248,404.00)	-4.2%
3) Employee Benefits	3	3000-3999	5,395,257.00	5,768,345.00	3,216,055.75	5,816,736.00	(48,391.00)	-0.8%
4) Books and Supplies	4	1000-4999	2,079,106.00	2,463,837.00	917,479.24	2,851,242.00	(387,405.00)	-15.7%
5) Services and Other Operating Expenditures	5	5000-5999	5,150,585.00	5,411,927.00	2,163,788.22	6,169,156.00	(757,229.00)	-14.0%
6) Capital Outlay	6	5000-6999	19,500.00	19,500.00	0.00	93,581.00	(74,081.00)	-379.9%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	973,265.00	973,265.00	233,480.86	973,265.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	119,548.00	123,222.00	0.00	157,161,00	(33,939.00)	-27,5%
9) TOTAL, EXPENDITURES			29,368,762.00	31,217,147.00	16,110,951.19	33,232,382.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,955,951.00)	(16,515,649.00)	(5,232,843.87)	(17,338,582.00)		<u> </u>
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7	7600-7629	300,000.00	300,000.00	0.00	300,000.00	0.00	0.09
Other Sources/Uses a) Sources	3	8930-8979	0,00	0.00	0.00	0.00	0.00	0.09
b) Uses	7	7630-7699	0.00	0.00	D.00	0.00	0.00	0.09
3) Contributions	8	8980-8999	16,239,164.00	14,825,447.00	(2,549,405.13)	15,543,199.00	717,752.00	4.8
4) TOTAL, OTHER FINANCING SOURCES/US	ES		15,939,164.00	14,525,447.00	(2,549,405.13)	15,243,199.00	<u></u>	

Sequoia Union High San Mateo County

Description	Resource Codes	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)	b	,	(1,016,787.00)	(1,990,202.00)	(7,782,249.00)	(2,095,383.00)		<u> </u>
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,384,440.53	3,384,440.53		3,384,440.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,384,440.53	3,384,440.53		3,384,440.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,384,440.53	3,384,440.53		3,384,440.53		1.1.1
2) Ending Balance, June 30 (E + F1e)			2,367,653,53	1,394,238.53		1,289,057.53	en production	
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00	· ·	0.00	1.5	w j
Prepaid Expenditures		9713	0.00	0.00		0.00	· .	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,384,440.53	1,394,238,53		1,289,057.53		
c) Committed Stabilization Arrangements		9750	6:00	0,00		0.00	•	•
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					and the same of th			er de
Reserve for Economic Uncertainties		9789	0,00	. 0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,016,787.00	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							:
							1 1
Principal Apportionment State Ald - 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		1
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	*****	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					.00
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		
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0.00	0,00	<u> </u>		
Community Redevelopment Funds (SB 617/699/1992)	8047	6.00	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	4.	
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	o coi man			alanda a da Candinon Dalda		شىنىتىمىۋەلى يۈر
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,622,772.00		2,374,584.55	3,622,772.00	0.00	0.0%
Property Taxes Transfers	8097 8099	3,622,712.00 0.00		0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	0099	3,622,772.00		2,374,584.55	3,622,772.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		3,022,772,00	0,022,172.00				
Maintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement	8181	1,387,635.00		529.64	1,387,635.00	0.00	0.09
Special Education Discretionary Grants	8182	0.00		0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0,00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		: 1
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		شمسه بند
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	564,068.00	612,490.00	249,733.61	1,017,393.00	404,903.00	66.19
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	207,307.00			206,803.00	0.00	0.09

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 (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	21,464.00	21,464.00	11,008.84	42,869.00	21,405.00	99.7%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	140,000.00	137,159.00	130,993.00	140,803.00	3,644.00	2.7%
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	342,174.00	342,174.00	162,221.60	348,943.00	6,769.00	2.0%
Vocational and Applied Technology Education	3500-3699	8290	172,676.00	172,676.00	(0.02)	205,392.00	32,716.00	18.9%
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	105,012.00	105,012.00	27,819.17	105,012.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,940,336.00	2,985,413.00	634,331.84	3,454,850.00	469,437.00	15.7%
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	100,000.00	100,000.00	27,074.00	100,000.00	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 Materia	i	8560	240,000.00	240,000.00	35,476.07	240,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					Recommendation to the Carlo			
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	00.0	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	0.09
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	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	136,176.00	164,498.00	54,250.48	164,498.00	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	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0,00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	903,089.00	903,089.28	903,089.00	0.00	0.0
All Other State Revenue	All Other	8590	670,223.00	670,223.00	189,661.13	706,650.00	36,427.00	5.49
TOTAL, OTHER STATE REVENUE			1,146,399.00	2,077,810.00	1,209,550.96	2,114,237.00	36,427.00	1.89

Description	Resource Codes	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	Resource Codes	Codes			.33/			
OFFICIAL COOKE COMPENSAGE								
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		00.0						
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	891,410.00	892,275.00	467,557.46	892,275.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	1,050,137.20	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-L	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00		0.00	0.00	0.0
Sale of Publications		8632	0.00		0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00		0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00 622,713.91	376,451.00	66,448.00	21.4
Leases and Rentals		8650	255,200.00	310,003.00	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 It	rvestments	8662	0.00	0.00	j <u>0.00</u>	0.00		
Fees and Contracts Adult Education Fees		8671	0.00		0.00	0.00		
Non-Resident Students		8672	0.00		0.00	0.00		
Transportation Fees From Individuals		8675	0.00		0.00	0.00	0.00	0.0
Interagency Services		8677	78,839.00		16,238.62	78,839.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	T	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					The state of the s			
Plus: Misc Funds Non-LCFF (50%) Adjustme	i	8691	0.00		0.00	0.00		
Pass-Through Revenues From Local Source	rs	8697	0.00		0.00	0.00	0.00	0.0
All Other Local Revenue		8699	3,477,855.00		4,502,992,78	5,354,376.00	619,990.00	13.1
Tuition		8710	0.00		0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
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		7	0.00	0.00	0.0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	8791	0.00				0.00	0.0
From Districts or Charter Schools	All Other	8792	0.00				0.00	0.0
From County Offices		8792 8793	0.00				0.00	
From JPAs	All Other	8799	0.00	1	1	ì	0.00	0.0
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		0199	4,703,304.00				686,438.00	11.4
					1	j		1

Description Resource Codes Codes CERTIFICATED SALARIES 1100 Certificated Pupil Support Salaries 1200 Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES 1900 Classified Instructional Salaries 2100 Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-310 STRS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-378 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials <t< th=""><th>2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 333,160.00</th><th>2,799,079.00 9,754.00 321,725.00</th><th>4,389,210.71 204,359.58 224,912.10 1,182,018.99 6,000,501.38 1,745,400.66 1,251,147.40 87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91 182,131.91</th><th>8,031,388.00 391,896.00 393,556.00 2,151,034.00 10,967,874.00 3,171,675.00 2,066,415.00 147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00 331,860.00</th><th>(273,279 00) (14,666.00) (24,620.00) (153,221 00) (465,786.00) (36,088.00) (163,170.00) (5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00 137.00</th><th>-3.59 -3.99 -6.79 -7.79 -4.49 -1.29 -6.69 -3.99 -4.29 -4.29 -3.79 -4.09 -3.44 -1.14</th></t<>	2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 333,160.00	2,799,079.00 9,754.00 321,725.00	4,389,210.71 204,359.58 224,912.10 1,182,018.99 6,000,501.38 1,745,400.66 1,251,147.40 87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91 182,131.91	8,031,388.00 391,896.00 393,556.00 2,151,034.00 10,967,874.00 3,171,675.00 2,066,415.00 147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00 331,860.00	(273,279 00) (14,666.00) (24,620.00) (153,221 00) (465,786.00) (36,088.00) (163,170.00) (5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00 137.00	-3.59 -3.99 -6.79 -7.79 -4.49 -1.29 -6.69 -3.99 -4.29 -4.29 -3.79 -4.09 -3.44 -1.14
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials	365,347.00 242,914.00 2,134,976.00 9,935,436.00 2,973,061.00 1,879,790.00 141,881.00 396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 8,854.00	377,230.00 368,936.00 1,997,813.00 10,502,088.00 3,135,587.00 1,903,245.00 141,881.00 309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	204,359.58 224,912.10 1,182,018.99 6,000,501.38 1,745,400.66 1,251,147.40 87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59	391,896.00 393,556.00 2,151,034.00 10,967,874.00 3,171,675.00 2,066,415.00 147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(14,666.00) (24,620.00) (153,221.00) (465,786.00) (36,088.00) (163,170.00) (5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00	-3.9% -6.79 -7.7% -4.4% -1.29 -6.6% -3.99 -3.79 -4.29 -4.29 -3.79 -4.20
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials	365,347.00 242,914.00 2,134,976.00 9,935,436.00 2,973,061.00 1,879,790.00 141,881.00 396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 8,854.00	377,230.00 368,936.00 1,997,813.00 10,502,088.00 3,135,587.00 1,903,245.00 141,881.00 309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	204,359.58 224,912.10 1,182,018.99 6,000,501.38 1,745,400.66 1,251,147.40 87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59	391,896.00 393,556.00 2,151,034.00 10,967,874.00 3,171,675.00 2,066,415.00 147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(14,666.00) (24,620.00) (153,221.00) (465,786.00) (36,088.00) (163,170.00) (5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00	-6.7% -7.79 -4.4% -1.2% -8.6% -3.9% -3.7% -4.2% -4.2% -3.7% -4.2% -3.4% -3.4%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials	242,914.00 2,134,976.00 9,935,436.00 2,973,061.00 1,879,790.00 141,881.00 304,488.00 396,845.00 5,696,065.00 2 808,004.00 2 619,364.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 8,854.00 2 333,160.00	368,936.00 1,997,813.00 10,502,088.00 3,135,587.00 1,903,245.00 141,881.00 309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	224,912.10 1,182,018.99 6,000,501.38 1,745,400.66 1,251,147.40 87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91	2,151,034.00 10,967,874.00 3,171,675.00 2,066,415.00 147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(153,221,00) (465,786,00) (36,088,00) (163,170,00) (5,532,00) (11,342,00) (32,272,00) (248,404,00) (34,322,00) (26,031,00) (21,313,00) 60,126,00	-7.7% -4.4% -1.2% -8.69 -3.9% -3.79 -4.2% -3.7% -4.2% -3.7% -4.2% -3.4% -3.4%
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Clerical, Technical and Office Salaries Clerical, Technical and Office Salaries Cother Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS STRS 3101-310 PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200	2,134,976.00 9,935,436.00 2,973,061.00 1,879,790.00 141,881.00 304,488.00 396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 8,854.00	1,997,813.00 10,502,088.00 3,135,587.00 1,903,245.00 141,881.00 309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	1,182,018,99 6,000,501,38 1,745,400,66 1,251,147,40 87,123,61 196,404,51 299,569,56 3,579,645,74 529,933,31 345,529,14 357,072,98 1,553,568,59 4,780,91	2,151,034.00 10,967,874.00 3,171,675.00 2,066,415.00 147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(465,786.00) (36,088.00) (163,170.00) (5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00	-4.4% -1.29 -8.69 -3.79 -4.29 -3.79 -4.20 -3.71 -4.01
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries 2200 Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-310 PERS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Active Employees 3751-378 Other Employee Benefits 3901-390 OPEB, Active Employees 3751-378 Other Employee Benefits 3901-390 OPEB, Active Employees 3751-378 Other Employee Benefits 3901-390 DOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2,973,061.00 1,879,790.00 141,881.00 304,488.00 396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 8,854.00	3,135,587.00 1,903,245.00 141,881.00 309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	1,745,400.66 1,251,147,40 87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91	3,171,675,00 2,066,415,00 147,413,00 320,756,00 497,108,00 6,203,367,00 961,083,00 674,883,00 649,267,00 2,738,953,00 9,617,00	(36,088.00) (163,170.00) (5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00	-1.29 -8.69 -3.99 -4.29 -4.29 -4.29 -3.79 -4.00 -3.49
CLASSIFIED SALARIES 2100 Classified Instructional Salaries 2200 Classified Support Salaries 2300 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-310 PERS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-376 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2,973,061,00 1,879,790.00 141,881,00 304,488.00 396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,668.00 2 8,854.00 2 8,854.00	3,135,587.00 1,903,245.00 141,881.00 309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00	1,251,147.40 87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91	2,066,415.00 147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(163,170.00) (5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00	-8.69 -3.99 -3.79 -6.99 -4.29 -3.79 -4.00 -3.49
Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-310 PERS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-378 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	1,879,790.00 141,881.00 304,488.00 396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 333,160.00	1,903,245.00 141,881.00 309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	1,251,147.40 87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91	2,066,415.00 147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(163,170.00) (5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00	-8.69 -3.99 -3.79 -6.99 -4.29 -3.79 -4.00 -3.49
Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-310 PERS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-375 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	141,881.00 304,488.00 396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 8,854.00	141,881.00 309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	87,123.61 196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91	147,413.00 320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(5,532.00) (11,342.00) (32,272.00) (248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00	-3.9° -3.7° -6.9° -4.2° -3.7° -4.0° -3.4°
Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-310 PERS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-376 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	304,488.00 396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,568.00 2 6,854.00 2 333,160.00	309,414.00 464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	196,404.51 299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91	320,756.00 497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(11,342,00) (32,272,00) (248,404,00) (34,322,00) (26,031,00) (21,313,00) 60,126,00	-3.7° -6.9° -4.2° -3.7° -4.0° -3.4.2.1
Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-310 PERS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-375 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	396,845.00 5,696,065.00 2 808,004.00 2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 333,160.00	464,836.00 5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	299,569.56 3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91	497,108.00 6,203,367.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(32,272,00) (248,404,00) (34,322,00) (26,031,00) (21,313,00) 60,126,00	-6.9° -4.2° -3.7° -4.0° -3.4
### TOTAL, CLASSIFIED SALARIES ###################################	5,696,065.00 2 808,004.00 2 619,354.00 2 596,859.00 2 2,621,568.00 2 8,854.00 2 333,160.00	5,954,963.00 926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	3,579,645.74 529,933.31 345,529.14 357,072.98 1,553,568.59 4,780.91	961,083.00 961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(248,404.00) (34,322.00) (26,031.00) (21,313.00) 60,126.00	-4.2° -3.7' -4.0' -3.4 2.1
### STRS 3101-310 PERS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-376 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 808,004,00 2 619,354,00 2 598,859,00 2 2,621,568,00 2 6,854,00 2 333,160,00	926,761.00 648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	529,933,31 345,529,14 357,072,98 1,553,568,59 4,780,91	961,083.00 674,883.00 649,267.00 2,738,953.00 9,617.00	(34,322.00) (26,031.00) (21,313.00) 60,126.00	-3.7° -4.0° -3.4° 2.1°
STRS 3101-310 PERS 3201-320 OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-378 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 333,160.00	648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	345,529.14 357,072.98 1,553,568.59 4,780.91	674,883.00 649,267.00 2,738,953.00 9,617.00	(26,031.00) (21,313.00) 60,126.00	-4.0° -3.4° 2.1°
PERS 3201-320 OASDI/Medicare/Alternative 3301-320 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-360 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-376 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 619,354.00 2 598,859.00 2 2,621,568.00 2 8,854.00 2 333,160.00	648,852.00 627,954.00 2,799,079.00 9,754.00 321,725.00	345,529.14 357,072.98 1,553,568.59 4,780.91	674,883.00 649,267.00 2,738,953.00 9,617.00	(26,031.00) (21,313.00) 60,126.00	-4.0° -3.4° 2.1°
OASDI/Medicare/Alternative 3301-330 Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-375 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 598,859.00 2 2,621,568.00 2 8,854.00 2 333,160.00	627,954.00 2,799,079.00 9,754.00 321,725.00	357,072.98 1,553,568.59 4,780.91	649,267.00 2,738,953.00 9,617.00	(21 _, 313,00) 60,126.00	-3.4' 2.1'
Health and Welfare Benefits 3401-340 Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-375 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 2,621,568.00 2 8,854.00 2 333,160.00	2,799,079.00 9,754.00 321,725.00	1,553,568.59 4,780.91	2,738,953.00 9,617.00	60,126.00	2.1
Unemployment Insurance 3501-350 Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-376 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 8,854,00 2 333,160.00	9,754.00 321,725.00	4,780.91	9,617.00		
Workers' Compensation 3601-360 OPEB, Allocated 3701-370 OPEB, Active Employees 3751-378 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 333,160.00	321,725.00			137.00	1.4
OPEB, Allocated 3701-370 OPEB, Active Employees 3751-376 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200			182,131.91	331,860.00		
OPEB, Active Employees 3751-378 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	251,393.00	251.393.00		1 1	(10,135.00)	-3.2
Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200			146,792.55	251,393.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	2 154,065.00	182,827.00	96,246.36	199,680.00	(16,853.00)	-9.2
Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200	5,395,257.00	5,768,345.00	3,216,055.75	5,816,736.00	(48,391.00)	-0.8
Books and Other Reference Materials 4200						
Dodie alla ettler transcription	243,100.00	203,447.00	19,290.34	192,416.00	11,031.00	5.4
Materials and Supplies 4300	33,960.00	121,607.00	60,045.14	137,627.00	(16,020.00)	-13.2
	1,661,180.00	1,960,484.00	694,665.79	2,341,581.00	(381,097.00)	-19.4
Noncapitalized Equipment 4400	140,866.00	178,299.00	143,477.97	179,618.00	(1,319.00)	-0.7
Food 4700	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	2,079,106.00	2,463,837.00	917,479.24	2,851,242.00	(387,405.00)	-15.7
SERVICES AND OTHER OPERATING EXPENDITURES			A A A A A A A A A A A A A A A A A A A			
Subagreements for Services 5100	0.00	0.00	0,00	0.00	0.00	0.0
Travel and Conferences 5200	133,134.00	155,928.00	50,918.41	183,487.00	(27,559.00)	-17.7
Dues and Memberships 5300	6,000.00	6,000.00	5,600.00	6,000.00	0.00	0.0
Insurance 5400-54	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services 5500	16,000.00	16,000.00	1,164.01	16,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600	551,140.00	533,553.00	300,915.74	516,919.00	16,634.00	3.1
Transfers of Direct Costs 5710	135,790.0	167,359.00	71,672.62	181,464.00	(14,105.00)	-8.4
Transfers of Direct Costs - Interfund 5750	0.0	00.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures 5800	4,296,127.0	4,519,373.00	1,727,998.62	5,251,572.00	(732,199.00)	-16.2
Communications 5900	12,394.0	13,714.00	5,518.82	13,714.00	0.00	0,0
TOTAL, SERVICES AND OTHER				The state of		-14.0

Description R	tesource Codes	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)
	esource codes	Codes						
CAPITAL OUTLAY				111111111111111111111111111111111111111				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	19,500.00	19,500.00	0.00	93,581.00	(74,081.00)	-379,99
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			19,500.00	19,500.00	0.00	93,581.00	(74,081.00)	-379.9
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	22,000.00	22,000.00	0,00	22,000.00	0.00	0.0
Tuitlon, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	182,120.00	182,120.00	22,179.26	182,120.00	0.00	0.0
Payments to County Offices		7142	769,145.00	769,145.00	211,301.60	769,145.00	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	0.09
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 Apportion To Districts or Charter Schools	nments 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)		973,265.00	973,265.00	233,480.86	973,265.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C								
Transfers of Indirect Costs		7310	119,548.00	123,222.00	0.00	157,161.00	(33,939.00)	-27.5
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	PIRECT COSTS		119,548.00	123,222.00	0.00	157,161.00	(33,939.00)	-27.5
TOTAL, EXPENDITURES			29,368,762.00	31,217,147.00	16,110,951.19	33,232,382,00	(2,015,235.00)	-6.5

Description	Resource Codes	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	(Casalica Coaca			1				
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	6,00	0;00			<u>an aranganan an</u>
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/		7040	0,00	0.00	0.00	0,00	0.00	0.0%
County School Facilities Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7619	300,000.00	300,000.00	0,00	300,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		1019	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,800.00	300,000.00				
OTHER SOURCES/USES SOURCES					Agenta and the state of the sta			3 - 1 - 1
SOURCES					10.00			
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			e d'annous e millon					0.00
of Participation		8971	0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00		1	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00			0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0 %
USES						Parameter and the second secon		
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	16,239,164.00	14,825,447.00	(2,549,405.13)	15,543,199.00	717,752.00	4.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,239,164.00	14,825,447.00	(2,549,405.13)	15,543,199.00	717,752.00	4.8%
TOTAL, OTHER FINANCING SOURCES/USE	<u></u>		15,939,164.00	14,525,447.00	(2,549,405.13	15,243,199.00	(717,752.00)	4.9%
(a-b+c-d+e)			10,838,104.00	, : 17,020,741.00	12,040,400.10		1	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,202,294.00	2,649,530.00	1,321,374.54	2,649,530.00	0.00	0.0%
2) Federal Revenue		8100-8299	111,952.00	158,674.00	47,678.77	158,674.00	0.00	0.0%
Other State Revenue		8300-8599	152,134.00	151,608.00	54,207.27	151,508.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,003,601.00	1,035,600.00	461,656.56	1,035,600.00	0.00	0.0%
5) TOTAL, REVENUES		0000 0100	3,469,981.00	3,995,412.00	1,884,917.14	3,995,412.00		
B. EXPENDITURES			- I skillidi (2)					
B. EXPENDITURES				7.50				0
Certificated Salaries		1000-1999	1,721,860.00	1,776,401.00	992,729.95	1,905,441,00	(129,040.00)	-7.3%
2) Classified Salaries		2000-2999	334,856.00	420,225.00	201,168.40	420,428.00	(203.00)	0.0%
3) Employee Benefits		3000-3999	594,956.00	743,507.00	303,352.88	690,656.00	52,851.00	7.1%
4) Books and Supplies		4000-4999	127,106.00	167,356.00	104,620.58	188,115.00	(20,759.00)	-12.49
5) Services and Other Operating Expenditures		5000-5999	515,812.00	398,856.00	45,559.81	425,364.00	(26,508.00)	-6,6%
6) Capital Outlay		6000-6999	60,000.00	9,024.00	0.00	0.00	9,024.00	100.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	G.00	0.0%
9) TOTAL, EXPENDITURES		8859X-3-7	3,354,590.00	3,515,369.00	1,647,431.62	3,630,004.00	<u></u>	<u> </u>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	10000000		115,391.00	480,043.00	237,485,52	365,408.60		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	87,217.00	87,217.00	Nev
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	0.60	0.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	87,217.00		<u> </u>

Description	Resource Codes Object Code	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)	ANN	115,391,00	480,043.00	237,485,52	452,625,00	The state of the s	
F. FUND BALANCE, RESERVES					Water to the State of the State		
1) Beginning Fund Balance					0.00	0.00	0.0%
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00		0.07
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	<u> </u>	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Seginning Balance (F1c + F1d)		0.00	0.00		0.00	•	
2) Ending Balance, June 30 (E + F1e)		115,391.00	480,043.00		452,625.00	•	
Components of Ending Fund Balance							•
a) Nonspendable Revolving Cash	9711	0.00	0.00	x commercial and a second	0.00		
Stores	9712	0.00	0.00	nei-i-adipo	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00		0.00		
b) Restricted	9740	6.00	0.00		0.00		
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	115,391.00	480,043.00		452,625.00		
e) Unassigned/Unappropriated					ا مدم		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	Andrew Committee	<u> </u>

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description LOFF SOURCES	Resource Codes	Object Codes		(01) T/			
Principal Apportionment State Aid - Corrent Year		8011	316,007.00	744,884.00	603,149,00	744,884,90	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	51,400.00	51,400.00	60,782.00	51,400.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,834,687.00	1,853,246.00	644,233.50	1,853,246.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	13,210.04	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			2,262,294.00	2,649,530.00	1,321,374.54	2,649,530.00	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	46,374.00	46,374.00	5,676.77	46,374.00	0,00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0,00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.05
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	65,578.00	100,000.00	39,355.00	100,000.00	0.00	0.09
NCL.B: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	1,300,00	0.00	1,300.00	0.00	0.09
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	94.00	0.00	6.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	11,000.00	2,553.00	11,060.00	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	0.09
Other No Child Left Sehind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.60	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			111,952.00	158,674.00	47,678.77	158,674.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	118,526.00	118,000.00	0.00	118,000.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	25,845.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	33,608.00	33,608.00	22,350.36	33,608.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacce Funds	6660, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	.0.00	00.00	0.00	. do.:0	0.0%
Quality Education Investment Act	7400	8690	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%
	Afl Other	8590	0,00	0.00	6,011.91	0.00	0.00	0.0%
All Other State Revenue	Vii Other	0340	152,134.00	151,608.00	54,207.27	151,608.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			[32,134.00	1,51,000.00		19 7,000.00		
OTHER LOCAL REVENUE								İ
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	799.58	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	3.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						WAA JOHN TO THE STATE OF THE ST		
		8699	1,003,601.00	1,035,600.00	449,874.39	1,036,600.00	0.00	0.0%
All Other Local Revenue		8710	0,00		0.00	0,00	0.00	0.0%
Tuitton		8781-8763	0.00		10,982.59	0.00	0.00	0.0%
All Other Transfers In		₽761-070S						
Transfers of Apportionments Special Education SELPA Transfers					0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00					
From County Offices	6500	8792	0.00				,]
From JPAs	6500	8793	0.00	0.00	0.08	0.00	0.00	0.070
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00			
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	About 1-0-000071		1,003,601.00	1,035,600.00	461,656.56	1,035,600.00	0.00	0.0%
TOTAL REVENUES			3,469,981.00	3,995,412.00	1,884,917.14	3,995,412.00		<u> </u>

Na aziati a	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
Description CERTIFICATED SALARIES	Resource Codes	Object Codes				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ZENTE CONTROL CONTROL		į						
Certificated Teachers' Salaries		1100	1,363,471.00	1,335,939.00	729,809.06	1,449,643.00	(113,704.00)	-8.5
Certificated Pupil Support Salaries		1200	99,236.00	182,600,00	99,188.62	182,600.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	259,153.00	257,862.00	153,997.39	268,198.00	(10,336,00)	-4.0
Other Certificated Salaries		1900	0.00	0.00	9,734.88	5,000.00	(5,000.00)	Ne
TOTAL, CERTIFICATED SALARIES			1,721,860.00	1,776,401.00	992,729.95	1,905,441.00	(129,040.00)	-7.3
LASSIFIED SALARIES						11,790		
Classified instructional Salaries		2100	128,120.00	100,833.00	27,513.56	90,833.00	10,000.00	9.9
Classified Support Salaries		2200	107,659.00	137,748.00	78,368.92	133,177.00	4,571.00	3.5
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	99,077.00	104,394.00	57,990.30	115,342.00	(10,948.00)	-10.
Other Classified Salaries		2900	0.00	77,250.00	37,295.62	81,076.00	(3,826.00)	-5.3
TOTAL, CLASSIFIED SALARIES			334,856.00	420,225.00	201,168.40	420,428.00	(203.00)	0.0
MPLOYEE BENEFITS						Total State of the		
STRS		3101-3102	171,456.00	179,430.00	104,278.89	194,636,00	(15,206.00)	-8.
PERS		3201-3202	28,836.00	49,190.00	17,480.73	49,486.00	(296.00)	-0.
OASDI/Medicare/Alternative		3301-3302	45,442.00	54,527.00	27,894.91	56,117.00	(1,590.00)	-2.
Health and Welfare Benefits		3401-3402	309,338.00	416,747.00	128,458.26	344,817.00	71,930.00	17
		3501-3502	1,029.00		595.18	1,207.00	(64.00)	-5
Unemployment Insurance		3601-3602	38,855.00		22,637.23	44,393.00	(1,923.00)	-4.
Workers' Compensation		3701-3702	0.00	0.00	0,00	0.00	0.00	0.
OPEB, Atlica Employees		3751-3752	0.00		0.00	0.00	0.00	0.
OPEB, Active Employees		3901-3902	0.00		2,007.68	0.00	0.00	0,
Other Employee Benefits		3007-3002	594,956.00		303,352.88	690,656.00	52,851.00	7.
TOTAL, EMPLOYEE BENEFITS			55 1,500.55					
BOOKS AND SUPPLIES			and a second sec		:			
Approved Textbooks and Core Curricula Materials		4100	0.00	1,035.00	407.19	1,035.00	0.00	0.
Books and Other Reference Materials		4200	11,873.00	10,636.00	0.00	10,636.00	0,00	0.
Materials and Supplies		4300	105,233.00	89,209.00	38,278.36	106,420.00	(17,211.00)	-19
Noncapitalized Equipment		4400	10,000.00	66,476.00	65,935.03	70,024.00	(3,548.00)	-5.
Food		4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES			127,106.00	167,356,00	104,620.58	188,115.00	(20,759.00)	-12
SERVICES AND OTHER OPERATING EXPENDITURES					2			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences		5200	20,000.00	20,762.00	1,633.69	23,074.00	(2,312.00)	-11
Dues and Memberships		5300	6,000.00	5,500.00	2,282.72	5,833.00	(333.00)	-6
insurance		5400-5450	0.00	0.00	1,608.00	0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	62,500.00	5,992.64	62,500.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	27,200.00	21,374.00	4,825.66	19,374.00	2,000.00	9
Transfers of Direct Costs		5710	0.00	0.00	0:00	0,00	0.00	<u>.</u>
Transfers of Direct Costs - Interfund		5750	0.00	0.00	14,181.28	0.00	0.00	ļc
Professional/Consulting Services and				070 000 00	44 500 00	207 709 20	(24.483.00)) -9
Operating Expenditures		5800	456,612.00			297,706.00	(24,483.00	
Communications		5900	6,000.00	15,497.00	3,531,90	16,877.00	(1,380.00	4

Description Resource Code	s 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	0.06	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	9.00	0.0%
Equipment	6400	60,000.00	9,024.00	0.00	0.00	9,024.00	100.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.80	0.0%
TOTAL, CAPITAL OUTLAY		60,000.00	9,024.00	0.00	0.00	9,024.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					A Maria		
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	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%
Other Transfers Out							
Alt 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			Account				
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)	0.440004004	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			- Control of the Cont				
Transfers of Indirect Costs	7310	6,60	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		3,354,590.00	3,515,369,00	1,647,431.62	3,630,004.00		

Description	Resource 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				- Control			
INTERFUNO TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	87,217.00	87,217.00	New
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	87,217.00	87,217.00	New
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		ı					
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	6972	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	6.00	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		Con C company				· :	
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	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	87,217.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	241,886.00	347,803,00	45.00	347,803.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	13,365.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	76,120.00	76,120.00	120,838.44	76,120.00	0.00	0.0%
5) TOTAL, REVENUES	- Indiana modern Control	318,006.00	423,923.00	134,248.44	423,923.00	· · · · · · · · · · · · · · · · · · ·	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	597,981.00	591,290.00	221,279.24	591,290.00	0.00	0.0%
2) Classified Salaries	2000-2999	537,433.00	516,517.00	324,699.93	516,517.00	0.00	0.0%
3) Employee Benefits	3000-3999	351,005.00	347,092.00	178,357.02	347,092.00	0.00	0.0%
4) Books and Supplies	4000-4999	49,256.00	54,679.00	25,721.38	54,879.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	105,043.00	120,755.00	75,028.86	120,755.00	0.00	0.0%
6) Capital Outlay	6000-6999	6,843.00	3,062.00	0.00	3,062.00	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%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	2000/de- 2000/2000	1,647,561.00	1,633,395.00	825,086.43	1,633,395.00	pressure	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,329.555.00	(1,209,472,00)	(590,837.99)	(1,209,472.00)	saiste duryaire.	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	993,331.00	993,331.00	993,331.00	993,331.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	6.00	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		993,331.00	993,331.00	993,331.00	993,331.00	<u> </u>	Inches in the second

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)	Decrit 9000000000000000000000000000000000000	(336,224.00)	(216,141.00)	302,493.01	(216,141.00)	THE PERSON NAMED OF THE PE	
F. FUND BALANCE, RESERVES		3					
1) Beginning Fund Salance							2.00
a) As of July 1 - Unaudited	9791	541,034.10	541,034.10		541,034.10	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)		541,034.10	541,034.10		541,034.10		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		541,034.10	541,034.10		541,034.10		
2) Ending Balance, June 30 (E + F1e)		204,810.10	324,893.10		324,893,10		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		-
Stores	9712	0.00	0.00		6.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	. 0,00		0.00		
b) Restricted	9740	200.00	200.00		200.00		
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	204,610.12	324,693.12		324,693.12		et e
e) Unassigned/Unappropriated			2.000		0.00		
Reserve for Economic Uncertainties	9789	6.00	1	:			
Unassigned/Unappropriated Amount	9790	(0.02	(0.02)		(0.02)	L	· · · · · · · · · · · · · · · · · · ·

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal 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	1,550,000.00	1,550,000.00	450,468.28	1,550,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	133,000.00	133,000.00	42,852.58	133,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	707,000.00	707,000.00	316,692.57	707,000.00	0.00	0.0%
5) TOTAL, REVENUES	2000	2,390,000,00	2,390,000.00	810,013,43	2,390,000.00	ojvijanja i i i i i i i i i i i i i i i i i i i	
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,355,681.00	1,355,681.00	783,521.20	1,355,681.00	0,00	0.0%
3) Employee Benefits	3000-3999	604,681.00	604,881.00	324,573.54	604,681,00	0.00	0.0%
4) Books and Supplies	4000-4999	829,468.00	829,468.00	427,313.65	829,468.00	6.00	0.0%
Services and Other Operating Expenditures	5000-5999	50,170.00	50,170.00	35,040.31	50,170.00	Ç.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	6.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.60	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		2,840,000.00	2.840,000.00	1,570,448.70	2,840,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)		(450,000.00)	(450,000.00)	(760,435.27)	(450,000.00)	den jenstralija.	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	450,000.00	450,000.00	450,000.00	450,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0,00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	. 0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		450,000.00	450,000.00	450,000.00	450,000.00	A Company of the Comp	خنتننجل

Description	Resource Codes	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)		- constant of the	0.00	0.00	(310,435.27)	0.00	ind the control of th	midilway, a proof
F. FUND BALANCE, RESERVES						\$		
Beginning Fund Balance As of July 1 - Unaudited		9791	7,010.37	7,010.37	·	7,010,37	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)			7,010.37	7,010.37		7,010.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			7,010.37	7,010.37	i	7,010.37		
2) Ending Batance, June 30 (E + F1e)			7,010.37	7,010.37		7,010.37		
Components of Ending Fund Balance a) Nonspendable					:			·e
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		3.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0:00		0.00		
b) Restricted c) Committed		9740	7,010.37	7,010.37		7,010.37		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00	* :	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.06		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	- Analissour	erimental in

Description	Resource Codes	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							ļ	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	.0.00	0:00.	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	18,059.02	15,000.00	0.00	0.0%
5) TOTAL REVENUES			15,000.00	15,000.00	18,059.02	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0:00	0.60	0.00	0:00:	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	878.58	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	359.55	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,786,255.00	4,786,255.00	56,956.82	4,786,255.00	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	6.00	0.0%
9) TOTAL EXPENDITURES	- Andrews Special Control		4,786,255.00	4,786,255.00	58,194.95	4,786,255.00	and investment of the second	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		- THORES	(4,771,255.00	(4,771,255,00)	(40,135.93)	(4,771,255.0C)		
D. OTHER FINANCING SOURCES/USES			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	}				
interfund Transfers a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	C.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		minths AF	300,000.00	300,000.00	0.00	300,000.00		- Company of

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Form 14I

Description	Resource Codes 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)		(4,471,255,00)	(4,471,255.00)	(40,135.93)	(4,471,255.00)	· · · · · · · · · · · · · · · · · · ·	inimis i income monimis e
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	5,379,770.92	5,379,770.92		5,379,770.92	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)		5,379,770.92	5.379,770.92		5,379,770.92		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,379,770.92	5,379,770.92		5,379,770.92		
2) Ending Balance, June 30 (E + F1e)		908,515.92	908,515.92		908,515.92		•
Components of Ending Fund Balance							
a) Nonspendable Reyalving Cash	9711	0.00	0.00		0.00	. •	
Stores	9712	0.00			0.00	ě	
Prepaid Expenditures	9713	0.00	0.00		0.00		
Ali Others	9719	0:00	0:00:	,	0,00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00			0.00		
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	908,515.92	908,515.92		908,515.92		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	000	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)
A. REVENUES		· ·)	·		į	
1) LCFF Sources	8010-8099	6.00	.e.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	28,000.00	28,000.00	15,459.24	28,000.00	0.00	0.0%
5) TOTAL, REVENUES	- Abolity State -	28,000,00	28,000.00	15,459.24	28,000,00		-
B. EXPENDITURES					-		
1) Certificated Salaries	1000-1999	0.00	.0.00	0.00:	0.00	0.00	0.0%
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	7100-7299, 7400-7499	0.00	0,00	0.00	, ö,oo.	0.00.0	0.0%
Costs) 8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00		0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.80	0.00	mullion many manufacture and m	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		28,000,00	26,000.00	15,459.24	28,600.00	· · · · · · · · · · · · · · · · · · ·	100000000000000000000000000000000000000
D, OTHER FINANCING SOURCES/USES							
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%
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	No. of Contract of	<u> </u>

Description	Resource Codes Object Cod	Original Budget	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)		28,000.00	28,000.00	15,459,24	28,000,00	and the second of the second o	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			. 500 004 57		4,589,021.57	0.00	0.0
a) As of July 1 - Unaudited	9791	4,589,021,57	4,589,021.57		4,569,021.57	0,00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		4,589,021.57	4,589,021.57		4,589,021.57	andrew Section 1979	ļi
d) Other Restatements	9795	0.00	0.00	of the state of th	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		4,589,021.57	4,589,021.57		4,589,021.57	-	
2) Ending Balance, June 30 (E + F1e)		4,617,021.57	4,617,021,57	-	4,617,021.57		
Components of Ending Fund Balance				ļ. !			
a) Nonspendable	****				0.00		
Revolving Cash	9711	9.00					
Stores	9712	0:00	0.00		0.00		
Prepaid Expenditures	9713	0:00	.000		0.00		
Alf Others	9719	0.00	0:00		0.00		
b) Restricted	9740	0.00	0.00	-	0.00		
c) Committed							3.0
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned					4.647.004.67		
Other Assignments	9780	4,617,021.57	4,617,021.57		4,617,021.57		
e) Unassigned/Unappropriated	9789	0,00	0.00		0.00		
Reserve for Economic Uncertainties	9790	0.00	1	T -	0.00	·	

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (臣)	% Diff Column B & D (F)
A. REVENUES		and it is					
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	30,000.00	30,000.00	161,499.92	30,000.00	0.00	0.0%
5) TOTAL, REVENUES	RATION V	30,000.00	30,000.00	161,499.92	30,000.00	- price and a second	<u> </u>
B. EXPENDITURES			and the state of t				
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	100,929.00	100,929.00	133,959.80	100,929.00	0.00	0.0%
3) Employee Benefits	3000-3999	58,676.00	58,676.00	45,028.34	58,676.00	0.00	0.0%
4) Books and Supplies	4000-499	436,841.00	687,339.00	359,257.08	3,457,664.00	(2,770,325.00)	-403.1%
5) Services and Other Operating Expenditures	5000-599	181,770.00	311,221.00	789,950.36	11,207,485.00	(10,896,264.00)	-3501.1%
8) Capital Outlay	6000-699	63,000.00	69,428.00	4,662,476.93	98,402,839.00	(98,333,411.00)	-141633.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-749	i	0.00	0.00	0.00	9,00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-739	D 00	0.00	0.00	0:60	0.00	0.0%
9) TOTAL, EXPENDITURES		841,216,00	1,227,593.00	5,990,672.51	113,227,593.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(811,236.00	(1,197,593.00)	(5,829,172,5 <u>9</u>	(113,197,593.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-892	9 0,00	6.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	112,000,000.00	112,000,000.00	112,000,000.00	Nev
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0,00	112,000,000.00	112,000,000.00		<u> </u>

Description	Resource Codes	Object Codes	Original Budget	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)			(811,216.00)	(1,197,593.00)	106,170,827.41	(1.197,593.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,633,911.61	3,633,911.61		3,633,911.61	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)			3,633,911.61	3,633,911.61		3,633,911.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,633,911.61	3,533,911.61		3,633,911.61		
2) Ending Balance, June 30 (E + F1e)			2,822,695.61	2,436,318.61		2,436,318.61		
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 c) Committed		9740	2,821,817.53	2,435,440,63		2,435,440.53		•
Stabilization Arrangements		9750	0.00	0.00		0.00		5.4
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	878.08	878.08		878.08		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,60		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	· · · · · · · · · · · · · · · · · · ·	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	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.CO	0.0%
2) Federal Revenue		8100-8299		0.60	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	815,000.00	815,000.00	1,733,135.48	815,000.00	0.00	0.0%
5) TOTAL REVENUES		<u> </u>	815,000.00	815,000.00	1,733,135.48	615,000,00	000 to 100 to	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	9.00	0.00	6.60	0.0%
Classified Salaries		2000-2999	0.00	0.00	10,325.39	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	3,709.37	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	139,988.09	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	37,441.23	0.00	0.00	0.0%
6) Capital Cutlay		6000-6999	1,369,000.00	1,369,000.00	2,334,305.39	1,369,000.00	0.00	0.0%
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	anau		1,369,000.00	1,369,000.00	2,525,769 47	1,369,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(554,000.00)	(554,300.00)	(792,633,99)	(554,000.00)	- Alexandria (Alexandria de Caracteria de Caracteria de Caracteria de Caracteria de Caracteria de Caracteria d	
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	8.00	0.0%
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	g.00	0.00	0.00.	.0:00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		<u></u>

Description	Resource 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		į.					
BALANCE (C + D4)		(554,000.00)	(554,000.00)	(792,633.99)	(554,000.00)	- Calabite Annie Company	
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance						0.00	0.00
a) As of July 1 - Unaudited	9791	4,398,992.05	4,398,992.05		4,398,992.05	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		4,398,992.05	4,398,992.05	- I	4,398,992,05		
d) Other Restatements	9795	0.00	0.00		5.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		4,398,992.05	4,398,992.05	-	4,398,992.05		
2) Ending Balance, June 30 (E + F1e)		3,844,992.05	3,844,992.05		3,844,992.05		
Components of Ending Fund Balance							
 a) Nonspendable Revolving Cash 	9711	0.00	0.00	ļ	0.00		
Stores	9712	0:00	0.00	:	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
·					0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0,00	0.00		0.00		
c) Committed	9750	0.00	0.00		0,00		
Stabilization Assangements	9750						
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	3,844,992.05	3.844,992.05		3,844,992.05		
e) Unassigned/Unappropriated						:	
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0,00	·	The state of the s

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

Description	Resource Codes Object Codes	Original Budget [A]	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A, REVENUES							
A) L CFG C	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue				0.00	0.00	0.00	6.0%
3) Other State Revenue	8300-8599	0,00	0.00				
4) Other Local Revenue	8600-8799	80,000.00	90,000.00	37,612.34	90,000.00	0.00	0.0%
5) TOTAL REVENUES	00000000000000000000000000000000000000	90,000,00	90,000.00	37,612,34	90,000.00		
B. EXPENDITURES			×				
) 1) Certificated Salaries	1000-1999	.0:00	0.00	0.00	0.60	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	9,355.06	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	5,114.80	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	6,00	0.00	115,558.18	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	50,000.00	50,000.00	39,578.06	50,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	5,896,000.00	5,896,000.00	6,892,667.92	5,896,000.00	0.00	0.0%
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	9.00	0.0%
9) TOTAL, EXPENDITURES		5,946,000.00	5,946,000.00	7,062,274.02	5,946,000.00	seannage victoria	er centralities (necessary)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		45 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	/5 050 000 000	/7 004 CC4 CO	(5,856,000.00)		
FINANCING SOURCES AND USES (A5 - B9)		(5,856,000.00	(5,856,000.00)	(7,024,661.68)	19.830,000.00	***************************************	
D. OTHER FINANCING SOURCES/USES							
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	0.60	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	0000 0000	0.00	6.00	0.00	0.00	0.00	0.0%
a) Sources	8930-8979			0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00		- Minter			
3) Centributions	8980-8999	0.00		. 0:00	<u>, Ö, ÖÖ</u> ;	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	<u> </u>	أحضن عندين

Description	Resource Codes	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)	NA-1000	Market of Market (1	(5,856,000,00)	(5,856,000.00)	(7,024,661.68)	(5,856,000.00)		
F. FUND BALANCE, RESERVES								ı
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,613,436.57	14,613,436.57		14,613,436.57	0.00	0.05
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			14,613,436,57	14,613,436.57	:	14,613,436.57		<u> </u>
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			14,613,436.57	14,613,436.57		14,613,436.57		
2) Ending Balance, June 30 (E + F1e)		:	8,757,436.57	8,757,436.57		8,757,436.57		
Components of Ending Fund Balance		i						
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	a.i.	0.00		
		0710	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00			· · · · · · · · · · · · · · · · · · ·	1.4
Stabilization Arrangements		9750	0.00	0:00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00	<i>:</i>	
Other Assignments e) Unassigned/Unappropriated		9780	8,757,436.57	8,757,436,57		8,757,436.57		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		•
Unassigned/Unappropriated Amount		9790	0.00	0.00	j	0.00	· · · · · · · · · · · · · · · · · · ·	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	.0.00	0.00	0.00	0.00	.000	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	6.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	6.00	0.00	0.00	0.00	8.00	0.0%
4) Other Local Revenue	8600-8799	8,000.00	8,000.00	9,791.42	8,000.00	0.00	0.0%
5) TOTAL, REVENUES		8,000.00	00.000,8	9,791.42	8,000.00	**************************************	- Commission of the Commission
B. EXPENDITURES		-	·				
1) Certificated Salaries	1000-1999	0.00	0.00		0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	4,241.10	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	38,939,55	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%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.50	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	2000V1A-3WV172-V	0.00	0.00	43,180,65	0.00	IIIQ WAXCO	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.000.00	0.000.00	Zen nae een	8,000.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		00,000,8	8,000.00	(33,389.23)	8,000.00	- AND	
1) Interfund Transfers							0.00
a) Transfers in	8900-8929	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	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	incontrological	15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			B,000.00	8,000.00	(33,389.23)	6,000,00	and the second	
F. FUND BALANCE, RESERVES								
Beginning Fund Salance As of July 1 - Unaudited		9791	2,906,798.88	2,906,798.88		2,906,798.88	0,00	0.09
b) Audit Adjustments		9793	0.00	0.50	. :	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,906,798.88	2,906,798.88		2,906,798.88	·	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,906,798.88	2,906,798.88		2,906,798.88		
2) Ending Balance, June 30 (E + F1e)			2,914,798.88	2,914,798.88		2,914,798.88	•	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00.		C.60		,
Prepaid Expenditures		9713	0.00	0.00		0.00	•	
Ail Others		9719	0.00	0.00		6.00		
b) Legally Restricted Balance c) Committed	7	9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	. 0.00	. 0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,914,798.88	2,914,798.88		2,914,798.88		ji k
Reserve for Economic Uncertainties		9789	0.00	0:00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Aritistining and the second	

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						
Total District Regular ADA per EC 42238.05(b)	-mocay					The state of the s
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)	8,091.00	8,091.00	8,091.00	8,091.00	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%
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	A Company of the Comp		The state of the s		A CANALAN AND AND AND AND AND AND AND AND AND A	
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)	8,091.00	8,091.00	8,091.00	8,091.00	0.00	0%
5. District Funded County Program ADA						Т
a. County Community Schools			0.00	0.00	0.00	0%
per EC 1981(a)(b)&(d)	0.00	9.00	9.00	0.00 9.00	0.00	
b. Special Education-Special Day Class	9.00	4.00		4.00	0.00	·
Special Education-NPS/LCI Special Education Extended Year-NPS/LCI	1.00	1.00		1.00	0.00	- -
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	750	1.00				
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)	14.00	14.00	14.00	14.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	8.105.00	8,105.00	8,105.00	8,105.00	0.00	09
7. Adults in Correctional Facilities	0.00		_4	0.00		
8. 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)
B. COUNTY OFFICE OF EDUCATION	TAN-1000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	THE STATE OF THE S		70000		
1. County Program ADA				V		
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						004
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	<u> </u>
2. District Funded County Program ADA		Υ	T	Ţ	T	T
a. County Community Schools				2.00		00/
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	9.00	9.00	9.00	9.00	0.00	0%
c. Special Education-NPS/LCI	4.00	4.00	4.00	4.00	0.00	0% 0%
d. Special Education Extended Year-NPS/LCI	1.00	1.00	1.00	1.00	0.00	
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						00/
(Sum of Lines B2a through B2e)	14.00	14.00	14.00	14.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						00/
(Sum of Lines B1e and B2f)	14.00	14.00		14.00	0.00	0%
4. Adults in Correctional Facilities	0.00			0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0,00	0.00	U%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	\$ 1 P. 12					

an Mateo County				Print and a second	an a	roim
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	colonia.	Annincocci (1945)				
Authorizing LEAs reporting charter school SACS finan	icial data in their F	und 01, 09, or 6	2 report ADA for t	those charter sch	ools in this secti	on.
Charter schools reporting SACS financial data separa	tely from their aut	norizing LEAs re	oort their ADA in	this section.		
1. Total Charter School Regular ADA	20.200000					
per EC 42238.05(b)	1,071.00	1,071.00	999.93	999.93	(71.07)	-7%
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		ĺ				
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA			,	,	· · · · · · · · · · · · · · · · · · ·	7
a. County Community Schools			Ì			
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	A. (a)		**************************************			
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f, Total, Charter School Funded County	3.00	3,00	3,00			
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	3133					
(Sum of Lines C1, C2e, and C3f)	1,071.00	1,071.00	999.93	999.93	(71.07)	-7%

all matter county	The state of the s	The state of the s	1010000	A THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	manus	With the second		200 to 100 to 10		==x5000000
		Beginning Balances								-
ATTIMISED TO THE PROPERTY OF T	Object		July	August	September	October	November	December	January	repruary
ACTUALS THROUGH THE MONTH OF	October									
A. BEGINNING CASH		And the second s	17,507,638.58	13,784,341.07	4,384,535.68	(4,546,304.41)	2,439,583.71	(2,617,713.15)	32,568,326.03	23,408,553.32
B. RECEIPTS										
LCFF/Revenue Limit Sources						6	000	00 000	00 000 700	00 000 000
Principal Apportionment	8010-8019		167,846.00	171,785.00	701,350.00	309,212,00	309,212.00	101,350,00	212 022 44	5 407 409 68
Property Taxes	8020-8079			(0.13)		4,640,106.80	4,130,233,02	44,019,400.04	74. 000 000	27.44.000.000
Miscellaneous Funds	8080-808			(201,507.00)	(361,326.57)	476,913.22	(1,428,138.40)	1,042,987,50	(/14,068.20)	(714,069.20)
Federal Revenue	8100-8299		(44,620.56)	171,305.77	294,501.04	92,593.00	32,274.11	(97,832.69)	186,111,17	143,582.33
Other State Revenue	8300-8599				957,339.76	97,600.88	910,118.00	189,661.13	334,958.47	
Other Local Revenue	8600-8799		106,194.23	122,026.87	4,153,582.42	741,525.47	381,761.29	1,784,378.60	534,731.36	1,046,698.34
Interfund Transfers In	8910-8929				- Wymn				- V-F10000	
All Other Financing Sources	8930-8979				4	2000	00 000 440	80 820 073 67	828 007 24	6 272 81A 15
TOTAL RECEIPTS	- AND		229,419.67	263,610.51	5, (45, 446, 55	0,306,013.37	4,941,020.02	40,340,030.00	17.100,000	0.4.0
C. DISBURSEMENTS					4	1	000	77 300 340 3	792 040 677 4	A 802 212 AD
Certificated Salaries	1000-1999		597,357.18	4,889,102.76	4,741,400.61	4,737,433.77	4,739,730.00	71.000,042,0	4,100,045,01	4 000,010.04
Classified Salaries	2000-2999		846,337.18	1,330,315.88	1,821,689.90	1,692,709.25	1,781,880.43	2,339,704.77	11.672,010,1	1,130,410.04
Employee Benefits	3000-3999		1,437,007.78	2,067,142.13	2,458,442.57	2,244,512.83	2,259,534.76	2,746,229.23	2,303,405,33	2,319,651.91
Books and Supplies	4000-4999		62,130.74	542,609.61	293,374.95	330,554.94	284,865.26	250,401.63	346,756.99	228,233.01
Services	5000-5999		873,525.65	680,177.21	1,146,323.51	597,321.28	899,798.20	947,551.01	940,141.17	697,314.31
Canital Outlay	6000-6599				7,149.70	38,208.86			00.00	6,881.00
Other Outo	7000-7499		(53.085.02)	624,922.00	35,759.37	(7,443.72)		236,070.97	22,179.26	
Interfind Transfers Ord	7600-7629					400,000.00		1,043,331.00	00.0	
All Other Financing Uses	7630-7699									
TOTAL DISDLIBSEMENTS	2001		3 763 273 51	10 134 269.59	10.504.140.61	10.033,297.21	9,985,814.65	13,809,373.78	10,071,801.53	9,811,871.69
O BALANOR SHEET ITEMS		100000000000000000000000000000000000000								
Assorts and Deferred Outflows										
Assets ally Deletted Outlows	0111,0100	10 574 291 73	275 267 31	416.791.74		9,799,474.30			(860.19)	The state of the s
Accounts Receivable	9200-9299	7 459 359 97	4 955 746 93	1,338,165,48	106,400.58	413,508.08	693.69	396,425.51	26,820.00	17,835.50
Due From Other Funds	9310	411,823,59				411,823.59	77,00004 15000000		,,,,,	
Stores	9320	168.981,02	36,141.33	(12,309.55)	5,492.30	24,257.51	21,926.80	9,210.58	1,480.43	(54,830.21)
Prenaid Expenditures	9330								74.7	
Other Current Assets	9340									
Deferred Outflows of Resources	9490									AA POWENIA
SUBTOTAL		18,614,456.31	5,267,155.57	1,742,647.67	111,892.88	10,649,063.48	22,620.49	405,636.09	27,440.24	(36,994.71)
Liabilities and Deferred Inflows	3100000									
Accounts Payable	9500-9599	(7,487,401.32)	5,271,599.24	1,271,793.98	(28,380.74)	(102,282.93)	35,623.52	(49,738.79)	(45,581.37)	(271,411.06)
Due To Other Funds	9610	(90,174.45)		***************************************		90,174.45	//#/			
Current Loans	9640	(10,000,000,00)	185,000.00							4,907,500.00
Unearned Revenues	9650	(4,312,419.75)	***************************************	WWW.	4,312,419.75				William VI	***************************************
Deferred Inflows of Resources	0696									
SUBTOTAL		(21,889,995.52)	5,456,599.24	1,271,793.98	4,284,039.01	(12,108.48)	35,623.52	(49,738.79)	(45,581.37)	4,636,088.94
Nonoperating	0			VIV.						
Suspense Cleaning	2.88	40 504 451 83	(189 443 67)	470.853.69	(4.172.146.13)	10,661,171,96	(13,003.03)	455,374.88	73,021.61	(4,673,083.65)
C	10+		(3 723 297 51)	(9,399,805,39)	(8,930,840.09)	6,985,888.12	(5,057,296.86)	35,186,039.18	(9,159,772,71)	(8,211,341.19)
E ENDING CASH (A + E)	Control of the Control			4,384,535.68	(4,546,304.41)	2,439,583.71	(2,617,713.15)	32,568,326.03	23,408,553.32	15,197,212.13
C ENDING CACH DITS CACH	77.70	A Contraction of the Contraction		O.A.						
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			A CONTRACTOR OF THE CONTRACTOR							

9 700,000,00 150,000,0		Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
Sources	ACTUALS THROUGH THE MONTH OF	1	Alegon .							
Sanctes Sanc	(Enter Month Name):				Commission of the Commission o					- Complete C
Sources	A. BEGINNING CASH		15,197,212.13	10,447,212.13	30,389,963.13	22,312,613.13	Acceptable School Schoo	200000	And the second s	
Sources	B. RECEIPTS									
1000-1999 4,700,000,00 291,52,151,00 1,700,952,89 10,703,252,59 11	LCFF/Revenue Limit Sources	8040.8040	200 000 002	150 000 00	150 000 00	1 044 175 00			4,989,183.00	4,989,183.00
unds 690, 6989 (990, 000 0) (990, 000 0) (990, 000 0) (990, 000 0) (990, 000 0) (990, 000 0) (12, 856, 83)	Property Taxes	8020-8079	4 700 000 00	29.152.751.00	8,000,000,00	1,709,962.88			103,569,095.00	103,569,095.00
Section Sect	Miscellappons Finds	8080-8099	(00 000 006)	900,000,00	(900'000'006)	(566,307.35)	(203,325.25)		(3,568,842,25)	(3,365,517.00)
Securciary Sec	Federal Revenue	8100-8299	300 000 000	100.000.00	200,000.00	2,000,000.00	112,935.83		3,490,850.00	3,490,850.00
Counces 6600-8799 770,000.00 30,000.00 71,162.42 Sources 8600-8799 770,000.00 30,000.00 71,162.42 Sources 8600-8799 5510,000.00 72,200.00 71,162.42 Sources 4,225,000.00 4,225,000.00 7,225,000.00 71,162,200.00 1000-1999 4,225,000.00 1,230,000.00 1,230,000.00 7,142,000.00 1000-1999 1000,000.00 1,230,000.00 2,310,000.00 1,230,000.00 1000-1999 1000,000.00 1,230,000.00 1,230,000.00 1,230,000.00 1000 1000,000.00 1,230,000.00 1,230,000.00 1,230,000.00 1,240,000.00 1000 1000 1,230,000.00 1,230,000.00 1,230,000.00 1,240,000.00 1,240,000.00 1000 1000 1,230,000.00 1,230,000.00 1,230,000.00 1,240,000.00 1,240,000.00 1000 1000 1,000,000 1,000,000 1,000,000 1,1473 1000 1000 1,000,000 1,000,000 1,1473 <td>Other State Revenue</td> <td>8300-8599</td> <td>10 000 00</td> <td>500,000,000</td> <td>25,000.00</td> <td>800,000.00</td> <td>319,474.76</td> <td></td> <td>4,144,153.00</td> <td>4,144,153.00</td>	Other State Revenue	8300-8599	10 000 00	500,000,000	25,000.00	800,000.00	319,474.76		4,144,153.00	4,144,153.00
Securities Sec	Other local Revenue	8600-8799	700 000 007	50.000.00	50,000,00	50,000.00	71,162.42		9,792,061.00	9,792,061.00
Sources 8930-8979 \$510,000 30,852,751.00 77,822 300,247.76 174.73 1000-1909 4,825,000.00 4,825,000.00 1,875,000.00 1,875,000.00 1,773,000.00	Interfund Transfers In	8910-8929							00'0	00:00
1000-1999 4,225,000.00 4,225,000.00 1,320,0	All Other Financing Sources	8930-8979							00.0	00.00
177.72 177.82 1	TOTAL RECEIPTS		5,510,000.00	30,852,751.00	7,525,000.00	5,037,830.53	300,247,76	00.0	122,416,499.75	122,619,825.00
1000-1999 4,255,000.00 1,575,000.00 1,500.0	C. DISBURSEMENTS			6		2000		CA 907 A71	55 KN2 211 NO	45 502 241 DO
2000-2999 1575,000.00 1,675,000.00 1,675,000.00 1,670,00	Certificated Salaries	1000-1999	4,825,000.00	4,825,000.00	4,925,000.00	0.000,671,6		114,100,141	40 000 040 04	00,112,200,00
2000-3899 2.310,000.00 2.310,000.00 3.00,000.00 1.260,018 1.260,01	Classified Salaries	2000-2999	1,675,000.00	1,675,000.00	1,675,000.00	1,500,000.00		44.222.44	19,040,040,00	18,020,313.00
1,000,000,000 1,000,000	Employee Benefits	3000-3999	2,310,000.00	2,310,000.00	2,310,000.00	3,050,000.00		2,083.46	27,818,010.00	27,818,010.00
1000-5699 1000-000 0 1300-000 0 2750-000 0 1760-0000 1760-0000 1760-0000 1760-0000 1760-0000 1760-0000 1760-0000 1760-0000 1760-	Books and Supplies	4000-4999	300,000.00	300,000.00	300,000,00	500,000.00		1,260,152.87	4,999,080.00	4,999,080,00
FOOD -5489 7000 -7489 7000 -7489	Services	5000-5999	1,000,000.00	1,300,000.00	1,300,000.00	2,750,000.00		177,602.66	13,309,755.00	13,309,755.00
7000-7499 5600,000,000 5600,000,000 74778 7630-7699 10,260,000,000 10,510,000,000 10,596,700,00 13,862,217,00 0,00 17,672,28 9111-9199 9200-9299 0,00 0,00 0,00 0,00 1,767,28 9320 9330 0,00 0,00 0,00 0,00 0,00 1,767,28 9330 9340 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9490 0,00	Capital Outlay	6000-6599	150,000.00		86,700.00	00.00		0.44	288,940.00	288,940.00
TGSO-7699 10.260,000 0 10.910,000 0 13.862_217.00 0 1.767.28 9111-9199 9200-9299 9310 9320-9	Other Outen	7000-7499		500,000,00		500,000.00		74,784.14	1,933,187.00	1,933,187.00
Trees	Interfined Transfers Out	7600-7629				387,217.00			1,830,548.00	1,830,548.00
Troes 10,000,000 00 10,010,000 00 10,506,700 00 13,862,217.00 0,000 1,767,28 9111-9199 9200-8299 9310 9320 9330 9330 9340 9360 858 0,000 90,00 0,000 90,	All Other Financing Uses	7630-7699							00.0	00'0
Troes 9111-9199 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL DISBURSEMENTS	}	10 260 000 00	10,910,000.00	10,596,700.00	13,862,217.00	00.0	1,767,284.43	125,510,044.00	125,510,044.00
Trees 9200-9299 93.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	D. BALANCE SHEET ITEMS								AANGT	
9111-9199 0.000 0.000 0.000 9200-9299 0.000 0.00 0.00 9310 0.000 0.00 0.00 9320 0.000 0.00 0.00 9320 0.00 0.00 0.00 9490 0.00 0.00 0.00 960-9699 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 96910 0.00 0.00 0.00 4-D) 4,750,000,00 0.00 0.00 4-D) 10,447,212,13 30,399,963,13 22,312,613,13 10,447,212,13 30,399,963,13 22,312,613,13 13,485,226,66	Assets and Deferred Outflows								97 000 007	
9200-9299 9320 0.00	Cash Not In Treasury	9111-9199		21,000	00.0				7 265 505 77	
9310 9310 9320 <th< td=""><td>Accounts Receivable</td><td>9200-9299</td><td></td><td></td><td>00.00</td><td>0.00</td><td>* POODE</td><td></td><td>1,235,393.77</td><td></td></th<>	Accounts Receivable	9200-9299			00.00	0.00	* POODE		1,235,393.77	
9320 9320 9480 9500-9599 9500-9599 9610 9610 9610 9610 9610 9610 9610 96	Due From Other Funds	9310							94 360 40	
9330 9330 9340 0.00 <th< td=""><td>Stores</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td>31,359.19</td><td></td></th<>	Stores	9320							31,359.19	
9340 9340 900 0.00	Prepaid Expenditures	9330							0.00	
9490 9490 9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td>THE PARTY IN THE P</td><td>00.0</td><td></td></th<>	Other Current Assets	9340						THE PARTY IN THE P	00.0	
9500-9599 9610 9680 9680 9910 +D) 0.000 0.000 0.000 0.000 0.000 5.005,650.00 0.000 0.000 (8.077.350.00) 0.000 0.000 (8.077.350.00) 0.000 0.000 (8.077.350.00) 0.000 0.000 0.000 +D) (4.750.000.00) 10,447.212.13 (8.824,386.47) 30,389.963.13 (8.824,386.47) 22.312,613.13 (1.767.28) 19,485.226.66	Deferred Outflows of Resources	9490							00:0	
9500-9599 0.000	SUBTOTAL		00'0	0.00	00'0	0.00	00.00	00'0	18,189,461,71	
9500-9599 9610 9640 9650 9680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Liabilities and Deferred Inflows								0 700	
9610 9640 9650 9650 9690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Accounts Payable	9500-9599				00.0	ANNOUNCE OF THE PROPERTY OF TH		0,081,621.83	
9640 9650 9650 9660 9670 9680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Due To Other Funds	9610			***************************************		***************************************		40.000 450.00	
9650 9680 10.00 0.00 5,005,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,767.28 0.00 0.00 0.00 1,767.28 0.00	Current Loans	9640	, , , , , , , , , , , , , , , , , , ,		5,005,650.00	11/4/11	A. MAN		00.0c1,080,01	
9690 0.00 0.00 5.005,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Unearned Revenues	9650				" THE PARTY IN THE			4,312,419.75	
9910 0.00 0.00 5,005,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Deferred Inflows of Resources	0696					WP000	2000 de 1		
9910 + D) (4,750,000,00) 19,942,751.00 (8,077,350,00) (8,824,386,47) 300,247.76 (1,767,28) 10,447,212,13 30,389,963.13 22,312,613.13 13,488,226.66	SUBTOTAL		0.00	0.00	5,005,650.00	00.0	0.00	00'0	cn.dac,28c,UZ	
9910 0.00 0.00 (5,005,650,00) 0.00	Nonoperating								5	
+D) (4.750,000,00) 19,942,751.00 (8,077,350,00) (8,824,386.47) 300,247.76 (1,767,28-10,47,212,13) 30,389,963.13 22,312,613.13 13,488,226.66	Suspense Clearing	9910			100 010 100 11	000	000		VAS AND 905 (1)	
+ D) (4,750,000,00) 19,942,751.00 (8,077,330,00) (8,824,385.47) 300,247.75 (10,447,212,13 30,389,963.13 22,312,613.13 13,488,226,66	TOTAL BALANCE SHEET ITEMS	200000000000000000000000000000000000000		no n	(nn neg'enn'e)	00.0	0.00	00 LOC 11		100 010 010 07
10,447,212,13 30,389,963,13 22,312,613,13	E. NET INCREASE/DECREASE (B - C		(4,750,000.00)	19,942,751.00	(8,077,350.00)	(8,824,386.47)	300,247.75]	(5,400,440.39)	(00.817,080,2)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTIMENTS	F. ENDING CASH (A + E)	STREET, CO., L. C.	10,447,212.13	30,389,963.13	22,312,613 13	13,488,226.66				
ACCRUALS AND ADJUST WENTS	G. ENDING CASH, PLUS CASH								12 021 189 99	
	ACCRUALS AND ADJUSTMENTS	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	Were the first of				2000000	With the second		

	Unrestric	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (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;				Market by Carry		
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		ļ				
1. LCFF/Revenue Limit Sources	8010-8099	105,192,761.00	5.37%	110,845,393.00	4.49%	115,819,668.00
2. Federal Revenues	8100-8299	3,490,850.00	0.00%	3,490,850.00	0.00%	3,490,850.00
3. Other State Revenues	8300-8599	4,144,153.00	-[1.38%]	3,672,393.00	0.00%	3,672,393.00
4. Other Local Revenues	8600-8799	9,792,061.00	0.49%	9,839,943,00	0.51%	9,889,943.00
5. Other Financing Sources		200	0.000	0.00	0.0002	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00 0.00	0.00%	0.00
b. Other Sources	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	9390-9333		4,26%	127,848,579.00	3.93%	132,872,854.00
6. Total (Sum lines Al thru A5c)	Name And Address of the Address of t	122,619,825,00	4,2076	(27,640,379.00	1, 2,1,76	132,872,834.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries				66 602 211 00		££ 000 170 00
a. Base Salaries				55,502,211.00		55,898,179.00
b. Step & Column Adjustment				544,778.00		550,227.00
c. Cost-of-Living Adjustment				(1,024,305.00)		0.00
d. Other Adjustments			a filiple little i i i i i i i i i i i i i i i i i i i	875,495.00	MARK 14 1 (14 E 14 E 14 E 14 E 14 E 14 E 14	760,469.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	55.502,211.00	0.71%	55,898,179.00	2.34%	57,208,875.00
2. Classified Salaries						
a. Base Salaries	ļ			19,828,313.00		19,720,482.00
b. Step & Column Adjustment	Ì			0.00		0.00
c. Cost-of-Living Adjustment				(339,831.00)		0.00
d. Other Adjustments				232,000.00		00.000,08
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19.828,313.00	-0.54%	19,720,482.00	0.41%	19,800,482.00
3. Employee Benefits	3000-3999	27,818,010.00	7.72%	29,965,124.00	8.22%	32,427,085.00
Books and Supplies	4000-4999	4,999,080.00	4.00%	5,199,080.00	0,00%	5,199,080.00
11	5000-5999	13,309,755.00	3.76%	13,809,755.00	6.16%	14,659,755.00
5. Services and Other Operating Expenditures	6000-6999	288,940.00	0.00%	288,940.00	0.00%	288,940.00
6. Capital Outlay	7100-7299, 7400-7499	1,933,187.00	10.35%	2,133,187.00	9,38%	2,333,187.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	1300-1399	0,00	0.00 78	0.00	0.0070	V.00
9. Other Financing Uses a. Transfers Out	7600-7629	1,830,548.00	1.09%	1,850,548.00	1.08%	1,870,548.00
	7630-7699	0,00	0.00%	0,00	0.00%	0,00
b. Other Uses	70,047077			0.00	AND THE	0.00
10. Other Adjustments		125,510,044.00	2.67%	128,865,295.00	3 82%	133,787,952.00
11. Total (Sum lines B1 thru B10)	est a constant of the second	123,310,044.00	2.0770	126,663,275.00		155,741,752,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2.000.210.00)		(1,016,716.00)		(915,098.00)
(Line A6 minus line B11)		(2,890,219.00)	**************************************	(3,016,736.00)		1713.070.70
D. FUND BALANCE				f (2 1 0 0 0 2 7 7		10,325,164.37
 Net Beginning Fund Balance (Form 011, line F1e) 		[4,232,099.37		11,341,880.37		9.410.066.37
2. Ending Fund Balance (Sum lines C and D1)		11,341,880.37	NAME OF THE PARTY	10,325,164.37		7,410,000.37
3. Components of Ending Fund Balance (Form 011)	0.510.0510	140 500 00		0.00		0.00
a. Nonspendable	9710-9719	142,500.00				1,289,057,53
b. Restricted	9740	1,289,057.53		1,289,057.53		1,269,007,00
c. Committed						0.40
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,559,362.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,350,960.84		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		9,036,106,84		8,121,008.84
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,341,880.37	Dala saketi Hafi	10,325,164,37		9,410,066.37

	Unrestricted/Restricte	:G		NAME AND ADDRESS OF THE PARTY O		
Object Description Codes			% 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 Commission of the Commission
a. Stabilization Arrangements 9750		0.00		0.00		0.00
b. Reserve for Economic Uncertainties 9789	8,350,96	0.84		0.00		0.00
c. Unassigned/Unappropriated 9790		0.00		9,036,106.84		8,121,008.84
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)	8,350,9			9,036,106.84		8,121,008.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		i.65%		7.01%		6,07%
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?						
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
					1	
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		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				Programme and the second		
(Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projection	ections) 9,0	90.93	A VERNER BLOOK	9,228.28		9,351.69
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	125,510,0	44.00		128,865,295.00		133,787,952.00
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)	125,510,0	44.00		128,865,295.00		133,787,952.00
d. Reserve Standard Percentage Level			1 SHEET TO			
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	6	3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)	3,765,3	01.32		3,865,958.85		4,013,638.56
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)	3,765,3			3,865,958.85		4,013,638.56
	YES		14 35 4	YES		YES
h, Available Reservos (Line E3) Meet Reserve Standard (Line F3g)	[+153		· ·	1	i	4

Description	Object Codes	Projected Year Totals (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 ar	od 8;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	2,649,530.00	20,70%	3,197,937.00	5.39%	3,370,327.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	158,674.00	0,00%	158,674.00	0.00%	158,674.00
Other State Revenues	8300-8599	151,608.00	-58.64%	62,708.00	0.00%	62,708.00
4. Other Local Revenues	8600-8799	1,035,600,00	-62.67%	386,600.00	-77.60%	86,600.00
5. Other Financing Sources						
a. Transfers In	8900-8929	87,217.00	0.00%	87,217.00	0.00%	87,217.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		4,082,629.00	-4.64%	3,893,136.00	-3.28%	3,765,526.00
B. EXPENDITURES AND OTHER FINANCING USES	J					
1. Certificated Salaries	1000-1999	1,905,441.00	0.05%	1,906,326.00	1.00%	1,925,389.00
2. Classified Salaries	2000-2999	420,428,00	13.21%	475,970.00	1.00%	480,730.00
Employee Benefits	3000-3999	690,656.00	20.83%	834,522.00	5.00%	876,248.00
Books and Supplies	4000-4999	188,115.00	-36.21%	120,005.00	0.00%	120,005.00
	5000-5999	425,364.00	-10,25%	381,764.00	0.00%	381,764.00
5. Services and Other Operating Expenditures				361,704.00		361,704.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	·	0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
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 E below)	Į		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
11. Total (Sum lines B1 thru B10)		3,630,004.00	2.44%	3,718,587.00	1.76%	3,784,136.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		452,625.00	90000000000000000000000000000000000000	174,549.00		(18,610.00
D. FUND BALANCE	İ					
Net Beginning Fund Balance	9791-9795	0.00		452,625.00		627,174.00
2. Ending Fund Balance (Sum lines C and D1)		452,625,00		627,174.00		608,564.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	452,625.00		627,174.00		608,564.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				0.00
2. Unassigned/Unappropriated	9790	0.00		0.00	-	0.00
f. Total Components of Ending Fund Balance		452,625.00		627,174.00		608,564,00
(Line D3f must agree with Line D2) E. ASSUMPTIONS	NAMES OF COLUMN STATES OF THE	452,625.00		027,174.00	- Allications of the same of t	004,204.00

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2014-15 Second Interim General Fund School District Criteria and Standards Review

41 69062 0000000 Form 01CSI

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

LCFF Revenue (Funded) ADA

First Interim

Second Interim

Projected Year Totals

Projected Year Totals

(Form 01CSI, Item 1A)

Fiscal Year			Percent Change	Status
Current Year (2014-15)	9,090.93	8,923.85	-1.8%	Met
1st Subsequent Year (2015-16)	9,216.02	9,030.93	-2.0%	Met
2nd Subsequent Year (2016-17)	9,359.24	9,150.53	-2.2%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Based on most recent enrollment projections.
(required if NOT met)	

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2014-15 Second Interim General Fund School District Criteria and Standards Review

2.	CRIT	FRI) N	Enro	llment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	9,982	10,112	1.3%	Met
1st Subsequent Year (2015-16)	9,895	10,050	1.6%	Met
2nd Subsequent Year (2016-17)	10,049	10,212	1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

CRITERION: ADA to Enrollment

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

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

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

	L.F. VOV		
	Unaudited Actuals	Enrollment	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4, C1, and C2e)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2011-12)	7,777	8,947	86.9%
Second Prior Year (2012-13)	7,771	9,247	84.0%
First Prior Year (2013-14)	9,275	9,799	94.7%
		Historical Average Ratio:	88.5%

P-2 A D A

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

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

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

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines A4, C1, and C2e)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	9,091	10,112	89.9%	Not Met
1st Subsequent Year (2015-16)	9,228	10,050	91.8%	Not Met
2nd Subsequent Year (2016-17)	9,352	10,212	91.6%	Not Met

89.0%

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

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

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

Explanation: (required if NOT met)	NEw estamte with changes to district and charter school projections.
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California Dept of Education SACS Financial Reporting Software - 2014.2.0 File: csi (Rev 06/17/2014)

2014-15 Second Interim General Fund School District Criteria and Standards Review

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim Second Interim
Fiscal Year (Form 01CSI, Item 4A) Projected Year Totals

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	108,558,278.00	108,558,278.00	0.0%	Met
1st Subsequent Year (2015-16)	113,086,141.00	114,559,220.00	1.3%	Met
2nd Subsequent Year (2016-17)	117,817,758.00	119,331,428.00	1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

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5. CRITERION: Salaries and Benefits

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

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

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

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

		als - Unrestricted 0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2011-12)	61,706,912.93	70,773,646.46	87.2%
Second Prior Year (2012-13)	66,263,926.22	75,008,083.29	88.3%
First Prior Year (2013-14)	71,386,670.42	80,376,509.35	88.8%
·		Historical Average Patio:	88 104

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year {2016-17}
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	l		
greater of 3% or the district's reserve			
standard percentage):	85.1% to 91.1%	85.1% to 91.1%	85.1% to 91.1%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01), Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2014-15)	80,160,557.00	90,447,114.00	88.6%	Met
1st Subsequent Year (2015-16)	82,368,995.00	93,157,670.00	88.4%	Met
2nd Subsequent Year (2016-17)	85,673,740.00	97,112,415.00	88.2%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

Calculating the District's Change b	Major Object Catagon and Com	narican to the Eunianation Day	centane Ranno	100 Mar
Calculating the District's Change b	y Major Object Category and Com	iparison to the Explanation Per	centage Kange	
FA ENTRY: First Interim data that exist will its, data for the two subsequent years will l	i be extracted; otherwise, enter data into be extracted; if not, enter data for the two	the first column. Second Interim data a subsequent years into the second o	for the Current Year are extract plumn.	ed. If Second Interim Form M'
anations must be entered for each catego	ry if the percent change for any year exc	eeds the district's explanation percer	stage range.	
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
ect Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPL Line A2)			
ent Year (2014-15)	3,021,413.00	3,490,850.00	15.5%	Yes
Subsequent Year (2015-16)	3,021,413.00	3,490,850.00	15.5%	Yes
Subsequent Year (2016-17)	3,021,413.00	3,490,850.00	15.5%	Yes
Explanation: Title I a	llocation \$350,000 then prior year alloca	tion		
(required if Yes)	siocation 6000,000 than prior year and ou			
V - 4-11 - 11 - 12 - 1				
<u></u>				VV 100 VV 500 VVV PV VVV PV VVV VV VV VV VV VV VV VV
Other State Revenue (Fund 81 Ohi	ects 8300-8599) (Form MYPI, Line A3)			
ent Year (2014-15)	4,107,726.00	4,144,153.00	0.9%	No
Subsequent Year (2015-16)	3,669,368.00	3,672,393.00	0.1%	No
Subsequent Year (2016-17)	3,669,368.00	3,672,393.00	0.1%	No
,	Add being the			
Explanation:				
(million of 16 Vota)				
(required if Yes)				
(required if Yes)				
(required if Yes)				
Other Local Revenue (Fund 01, Ob	jects 8600-8799) (Form MYPI, Line A4)			
Other Local Revenue (Fund 01, Obent Year (2014-15)	8,911,625.00	9,792,061.00	9.9%	Yes
Other Local Revenue (Fund 01, Obent Year (2014-15) subsequent Year (2015-16)	8,911,625.00 8,961,625.00	9,792,061.00 9,839,943.00	9.8%	Yes
Other Local Revenue (Fund 01, Obent Year (2014-15) Subsequent Year (2015-16)	8,911,625.00	9,792,061.00	·····	***************************************
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17)	8,911,625.00 8,961,625.00	9,792,061.00 9,839,943.00 9,889,943.00	9.8%	Yes
Other Local Revenue (Fund 01, Ob ent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17)	8,911,625.00 8,961,625.00 9,011,626.00	9,792,061.00 9,839,943.00 9,889,943.00	9.8%	Yes
Other Local Revenue (Fund 01, Ob ent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation:	8,911,625.00 8,961,625.00 9,011,626.00	9,792,061.00 9,839,943.00 9,889,943.00	9.8%	Yes
Other Local Revenue (Fund 01, Obeent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: New do	8,911,625.00 8,961,625.00 9,011,626.00	9,792,061.00 9,839,943.00 9,889,943.00	9.8%	Yes
Other Local Revenue (Fund 01, Obent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes)	8,911,625.00 8,961,625.00 9,011,625.00 enations and grants received since first in	9,792,061.00 9,839,943.00 9,889,943.00	9.8%	Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object)	8,911,625.00 8,961,625.00 9,011,625.00 enations and grants received since first in	9,792,061.00 9,639,943.00 9,889,943.00	9.8% 9.7%	Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object)	8,911,625.00 8,961,625.00 9,011,625.00 enations and grants received since first in ects 4000-4999) (Form MYPI, Line B4) 4,467,521.00	9,792,061.00 9,839,943.00 9,889,943.00	9.8%	Yes Yes
Other Local Revenue (Fund 01, Obeent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Objeent Year (2014-15) Subsequent Year (2015-16)	8,911,625.00 8,961,625.00 9,011,625.00 enations and grants received since first in	9,792,061.00 9,639,943.00 9,889,943.00 hterim.	9.8% 9.7% 11.9%	Yes Yes
Other Local Revenue (Fund 01, Obeent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Objeent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17)	8,911,625.00 8,961,625.00 9,011,625.00 9nations and grants received since first in ects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00 4,467,521.00	9,792,061.00 9,839,943.00 9,889,943.00 nterim. 4,999,080.00 5,199,080.00 5,199,080.00	9.8% 9.7% 11.9% 16.4% 16.4%	Yes Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, Object Year (2014-15) ubsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2014-15) ubsequent Year (2015-16) Subsequent Year (2016-17) Explanation:	8,911,625.00 8,961,625.00 9,011,625.00 enations and grants received since first in ects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00	9,792,061.00 9,839,943.00 9,889,943.00 nterim. 4,999,080.00 5,199,080.00 5,199,080.00	9.8% 9.7% 11.9% 16.4% 16.4%	Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17)	8,911,625.00 8,961,625.00 9,011,625.00 9nations and grants received since first in ects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00 4,467,521.00	9,792,061.00 9,839,943.00 9,889,943.00 nterim. 4,999,080.00 5,199,080.00 5,199,080.00	9.8% 9.7% 11.9% 16.4% 16.4%	Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: To release	8,911,625.00 8,961,625.00 9,011,625.00 9nations and grants received since first in ects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00 4,467,521.00	9,792,061.00 9,839,943.00 9,889,943.00 nterim. 4,999,080.00 5,199,080.00 5,199,080.00	9.8% 9.7% 11.9% 16.4% 16.4%	Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: To relea	8,911,625.00 8,961,625.00 9,011,625.00 9nations and grants received since first in ects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00 4,467,521.00	9,792,061.00 9,839,943.00 9,889,943.00 nterim. 4,999,080.00 5,199,080.00 5,199,080.00	9.8% 9.7% 11.9% 16.4% 16.4%	Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes)	8,911,625.00 8,961,625.00 9,011,625.00 9nations and grants received since first in ects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00 4,467,521.00	9,792,061.00 9,839,943.00 9,889,943.00 Interim. 4,999,080.00 5,199,080.00 5,199,080.00 cted expenses through the end of the	9.8% 9.7% 11.9% 16.4% 16.4%	Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) To release	8,911,625 00 8,961,625.00 9,011,625.00 9,011,625.00 extractions and grants received since first in the sects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00 4,467,521.00 ct increase in income and to cover expect	9,792,061.00 9,839,943.00 9,889,943.00 nterim. 4,999,080.00 5,199,080.00 5,199,080.00 cted expenses through the end of the	9.8% 9.7% 11.9% 16.4% 16.4% year.	Yes Yes Yes Yes Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) To release Services and Other Operating Expect Year (2014-15) Subsequent Year (2015-16)	8,911,625.00 8,961,625.00 9,011,625.00 9,011,625.00 9nations and grants received since first in the sects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00 4,467,521.00 ct increase in income and to cover expect	9,792,061.00 9,839,943.00 9,889,943.00 nterim. 4,999,080.00 5,199,080.00 5,199,080.00 cted expenses through the end of the 9) {Form MYPI, Line B5} 13,309,755.00 13,809,755.00	9.8% 9.7% 11.9% 16.4% 16.4% year	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
Other Local Revenue (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Explanation: (required if Yes)	8,911,625 00 8,961,625.00 9,011,625.00 9,011,625.00 extractions and grants received since first in the sects 4000-4999) (Form MYPI, Line B4) 4,467,521.00 4,467,521.00 4,467,521.00 ct increase in income and to cover expect	9,792,061.00 9,839,943.00 9,889,943.00 nterim. 4,999,080.00 5,199,080.00 5,199,080.00 cted expenses through the end of the	9.8% 9.7% 11.9% 16.4% 16.4% year.	Yes Yes Yes Yes Yes Yes Yes Yes Yes

6B. C	alculating the District's C	Change in Tota	al Operating Revenues and E	xpenditures	- (27)3344444444444444444444444444444444444	
DATA	ENTRY: All data are extra	acted or calcula	ated.			
Object	Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State	and Other Lea	rai Dovonya (Castian 64)			
Currer	t Year (2014-15)	, and Other Loc	16,040,764.00	17,427,064.00	8.6%	Not Met
	bsequent Year (2015-16)		15.652,406.00	17,003.186.00	8.6%	Not Met
	bsequent Year (2016-17)		15,702,406.00	17,053,186.00	8.6%	Not Met
	T-4-1 D4 (0	B				
0		, and Services	and Other Operating Expenditu 16,765,040.00	res (Section 6A) 18,308,835.00	0.00/	Not beat
	t Year (2014-15) osequent Year (2015-16)	j	16,765,040.00	19,008,835.00	9.2%	Not Met Not Met
	ibsequent Year (2016-17)	<u> </u>	17.865.040.00	19,858,835,00	11.2%	Not Met
2114 00	soodeelit tear (2010 11)	_	17,000,010.00	19,000,000,00	11:4079	, , , , , , , , , , , , , , , , , , ,
6C. C	omparison of District To	tal Operating	Revenues and Expenditures	to the Standard Percentage	Range	V 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
		tur o poracing		- The second of the second of		
D 4 T 4	ENTEN Fueles Besses as But	and from Continu	CA if the efeture in Continue CD in N	lat titati wa antoni ia alfannad balann		
DATA	ENTRY: Explanations are lini	kea from Section	6 6A if the status in Section 65 is in	Not Met; no entry is allowed below		
1a.	subsequent fiscal years. Re	easons for the pr	ojected change, descriptions of th		by more than the standard in one or in the projections, and what changes the explanation box below.	
	Explanation:	Title I allocation	on \$350,000 then prior year alloca	ation.		
	Federal Revenue					
	(linked from 6A					
	if NOT met)			mandand and other West College		
	Eunlanotion:			Manuscrian		
	Explanation: Other State Revenue					
	(linked from 6A	1				
	if NOT met)					
	11 11 0 1 11 10 ty	Loonen	~~~			
	Explanation:	New donation	is and grants received since first in	nterim.		
	Other Local Revenue					
	(linked from 6A					
	if NOT met)	<u> </u>			II WARANI TARVELI V. V. V. V. V. V. V. V. V. V. V. V. V.	
1b.	subsequent fiscal years. Re	easons for the pr	ojected change, descriptions of th	nged since first interim projections e methods and assumptions used 6A above and will also display in t	by more than the standard in one or in the projections, and what changes he explanation box below.	more of the current year or two s, if any, will be made to bring the
	Explanation:	To relect incre	ease in income and to cover expe	cted expenses through the end of	he year.	
	Books and Supplies					
	(linked from 6A	1				
	if NOT met)					
	Explanation:	To relect incre	ease in income and to cover expe	cted expenses through the end of	he vear	
	Services and Other Exps		or incoming what to octor gubo.			
	(linked from 6A					

if NOT met)

2014-15 Second Interim General Fund School District Criteria and Standards Review

7. CRITERION: Facilities Maintenance

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

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (ÓMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070,75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted. **Budget Adoption** Second Interim Contribution Projected Year Totals 1% Required Minimum Contribution (Fund 01, Resource 8150, Objects 8900-8999) (Form 01CSI, Item 7, Line 1) Status OMMA/RMA Contribution 1,188,324.97 3,825,636.00 Met 3,753,406.00 First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)

8. CRITERION: Deficit Spending

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

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

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

District's Deficit Spendin		Current Year (2014-15) 6.7%	1st Subsequent Year (2015-16) 7.0%	2nd Subsequent Year (2016-17) 6.1% 2.0%
District's Deficit Spending (one-third of state	g Standard Percentage Levels available reserve percentage): ing Percentages			
(one-third of a B. Calculating the District's Deficit Spendi ATA ENTRY: Current Year data are extracted. If F	available reserve percentage):	2.2%	2.3%	2.0%
ATA ENTRY: Current Year data are extracted. If F			er = 2 m = 2 m = 2 m = 4 m = 4 m = 2 m = 4 m = 2 m = 2 m = 2 m = 2 m = 2 m = 2 m = 2 m = 2 m = 2 m = 2 m = 2 m	
			TO A STATE OF THE PARTY OF THE	
	Projected Y			·
	Net Change in Unrestricted Fund Balance (Form 011, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
urrent Year (2014-15)	(794,836.00)	91,977,662.00	0.9%	Met
st Subsequent Year (2015-16)	(1,016,716.00) (915.098.00)	94,708,218.00 98,682,963.00	1.1% 0.9%	Met Met
nd Subsequent Year (2016-17)	(010,000.00)]	50,002,000.00 (0,070	
C. Comparison of District Deficit Spending	g to the Standard			
ATA ENTRY: Enter an explanation if the standard	is not mot		1970-00-00-00-00-00-00-00-00-00-00-00-00-0	
ATA LIVERT LINE OF CAPICITATION IN THE STANGARD	io nocento.			
1a. STANDARD MET - Unrestricted deficit spe	ending, if any, has not exceeded t	he standard percentage level in ar	ny of the current year or two subsequent f	scal years.
Explanation:			Add at the land a second transfer of the land trans	
(required if NOT met)				

2014-15 Second Interim General Fund School District Criteria and Standards Review

9. CRITERION: Fund and Cash Balances

A, FUND BALANCE STANDARD	Projected general fund balance will be positive at the end of the current fish	cal year and two subsequent fiscal years.
9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extracte	ed. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter da	a for the two subsequent years.
7 1	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status 11,341,880.37 Met	
Current Year (2014-15) 1st Subsequent Year (2015-16)	10,325,164.37 Met	
2nd Subsequent Year (2016-17)	9,410,066.37 Met	
octory (Myora Web 40%)		
9A-2. Comparison of the District's End	ling Fund Balance to the Standard	and the second of the second o
DATA ENTRY: Enter an explanation if the sta	ndard is not met.	
1a. STANDARD MET - Projected genera	at fund ending balance is positive for the current fiscal year and two subsequent fiscal years	
, -		
Explanation: (required if NOT met)		
B. CASH BALANCE STANDARD	: Projected general fund cash balance will be positive at the end of the curre	nt fiscal year.
9B-1. Determining if the District's End	ing Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.	
	Ending Cash Balance General Fund	
Fiscal Year	(Form CASH, Line F, June Column) Status	
Current Year (2014-15)	13,488,226.66 Met	
9B-2. Comparison of the District's End	ling Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the sta	ndard is not met.	
1a. STANDARD MET - Projected genera	al fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)		

10. CRITERION: Reserves

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	9,091	9,228	9,352
District's Reserve Standard Percentage Level:	3%	3%	3%

0.00

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

DATA ENTRY: For SELPA AUs, if Form MYP1 exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No

If you are the SELPA AU and are excluding special education pass- a. Enter the name(s) of the SELPA(s):	-through funds:		
	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2014-15)	(2015-16)	(2016-17)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, 			

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
- (Line B1 plus Line B2) Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
125,510,044.00	128,865,295.00	133,787,952.00
0.00	0.00	0.00
125,510,044.00 3%	128,865,295.00 3%	133,787,952.00 3%
3,765,301.32	3,865,958.85	4,013,638.56
0.00	0.00	0.00
3,765,301.32	3,865,958.85	4,013,638.56

0.00

0.00

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

2014-15 Second Interim General Fund School District Criteria and Standards Review

IOC.	Calculating	a the District's	Available Reserve	Amount

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

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2014-15)	(2015-16)	(2016-17)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,350,960.84		
3.	General Fund - Unassigned/Unappropriated Amount			200
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	9,036,106.84	8,121,008.84
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			and a second
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			and the second second
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	8,350,960.84	9,036,106.84	8,121,008.84
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.65%	7.01%	6.07%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,765,301.32	3,865,958.85	4,013,638.56
			W 1100-00-00	į.
	Status:	Met	Met	Met

100	Comparison	of District	Reserve	Amount	to the	Standard
-----	------------	-------------	---------	--------	--------	----------

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

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

Explanation:	
(required if NOT met)	

2014-15 Second Interim General Fund School District Criteria and Standards Review

A E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
	If Yes, identify the liabilities and how they may impact the budget:
•	Use of One-time Revenues for Ongoing Expenditures
	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
i.	Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? (Peter to Education Code Section 13603) No
	(Refer to Education Code Section 42603) If Yes, identify the interfund borrowings:
	Contingent Revenues
	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

2014-15 Second Interim General Fund School District Criteria and Standards Review

S5. Contributions

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

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

-5.0% to +5.0%

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

or -\$20,000 to +\$20,000 District's Contributions and Transfers Standard: S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers in and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim Courrent Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. Second Interim Percent First Interim Status Projected Year Totals Change Amount of Change (Form 01CSI, Item S5A) Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) 717,752.00 Met (15,543,199.00) Current Year (2014-15) (14,825,447.00) 4.8% (17,161,390.00) (18,265,395.00) 6.4% 1,104,005.00 Not Met 1st Subsequent Year (2015-16) (19,213,307.00) 1,292,107.00 Not Met 7.2% 2nd Subsequent Year (2016-17) (17,921,200.00) Transfers in, General Fund * 0.00 Met 0.00 0.0% Current Year (2014-15) 0.00 0.0% 0.00 Met 0.00 1st Subsequent Year (2015-16) 0.00 0.00 Met 2nd Subsequent Year (2016-17) 0.00 0.00 0.0% Transfers Out, General Fund * 87,217.00 Met 1,830,548.00 5.0% 1,743,331.00 Current Year (2014-15) 1,763,331.00 1,850,548.00 4.9% 87,217.00 Met 1st Subsequent Year (2015-16) 1,870,548.00 4.9% 87.217.00 Met 1,783,331.00 2nd Subsequent Year (2016-17) Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact No the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years, identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Special ed projections increased for legal settlements and NPS. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

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1C.	MET - Projected transfers ou	it have not changed since first interim projections by more than the standard to the current year and two subsequent listed years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

General Fund School District Criteria and Standards Review

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S6. Long-term Commitments

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

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

¹ Include multiyear commitr	ments, multiy	ear debt agreements, and new progr	rams or contracts	that result in Ion	g-term obligations.	
S6A. Identification of the Distr	ict's Long-	term Commitments	the state of the s		- Colonia Colo	
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	exist (Form 0 o update long	1CSI, Item S6A), long-term commitn g-term commitment data in Item 2, a:	nent data will be e s applicable. If no	extracted and it w First Interim dat	vill only be necessary to click the approp la exist, click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)				Yes		
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been inc since first interim projections?			No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new s (OPEB); O	rand existing multiyear commitments PEB is disclosed in Item S7A.	s and required and	nual debt service	amounts. De not include long-term com	mitments for postemployment
Type of Commitment	# of Years	"	SACS Fund and O		ed For: of Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases	Cornania	g Tallottig Occident (1970)				
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	30	Fund 21 & 51			A A CONTRACTOR OF THE CONTRACT	354,825,000
Supp Early Remement Program State School Building Loans	-	SALAMAN SALAMA				
Compensated Absences	99	Fund and object in which staff are	assigned.	- MATWELL .		724,558
Other Long-term Commitments (do i	not include C	PEB):				
	<u> </u>					
				·		
TOTAL:						355,549,558
		Prior Year (2013-14) Annual Payment	Current (2014- Annual Pa	15) syment	1st Subsequent Year (2015-16) Annual Payment	2nd Subsequent Year (2016-17) Annual Payment
Type of Commitment (conti	nued)	(P & I)	(P &	1)	(P&I)	(P & I)
Capital Leases Certificates of Participation						
General Obligation Bonds		7,450,000		8,020,000	7,200,000	8,485,000
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (con	tinued);				Malada Maria da Malada Maria da	
		A				100000000000000000000000000000000000000
AND THE RESERVE THE PROPERTY OF THE PROPERTY O						
Total Annu	ual Payments	s: 7,450,000		8,020,000	7,200,000	8,485,000
		eased over prior year (2013-14)?	Yes		No	Yes

2014-15 Second Internit General Fund School District Criteria and Standards Review

41 69062 000000i Form 01CS

S6B. Comparison of the Distr	ict's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanatio	n if Yes.
 Yes - Annual payments for funded. 	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	New bond sale and refinancing of existing bonds cause a change in amount.
	es to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
 Will funding sources used to 	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No.
2. No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Postemplo	yment Benefits Other Than Pe	ensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data in items 2-4.	a that exist (Form 01CS1, Item S7A)	will be extracted; otherwise, enter First Interim a	nd Second
1.	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	The Application of the Control of th		
	c. If Yes to Item 1a, have there been changes since	No J		
	first interim in OPEB contributions?	No		
2.	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim	
2.	a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	72,213,131.00 49,091,785.00	72,213,131.00 49,091,785.00	,
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Mar 01, 2014	Mar 01, 2014	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative	First Interim		
	Measurement Method	(Form 01CSI, item S7A) 4,973,411.00	Second Interim 4,973,411,00	
	Current Year (2014-15) 1st Subsequent Year (2015-16)	4,973,411.00	4,973,411.00	
	2nd Subsequent Year (2016-17)	4,973,411.00	4,973,411.00	
	 D. OPEB amount contributed (for this purpose, include premiums paid to a self-insurar (Funds 01-70, objects 3701-3752) 			
	Current Year (2014-15)	2,283,260.00 2,539,344.00	2,263,260.00	
	1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	2,400,117.00	2,400,117,00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	2,690,151.00	2.690,151.00	
	Current Year (2014-15) 1st Subsequent Year (2015-16)	2,434,097.00	2,434,097,00	
	2nd Subsequent Year (2016-17)	2,537,297.00 }	2,537,297.00	
	d. Number of retirees receiving OPEB benefits Current Year (2014-15)	901	901	
	1st Subsequent Year (2015-16)	906	906	
	2nd Subsequent Year (2016-17)	911	9:11	
4.	Comments:			

General Fund School District Criteria and Standards Review

S7B.	Identification of the District's Unfunded Liability for Self-insuran	ice Programs
DATA	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First m data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)	No
	 b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? 	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	First Interim (Form 01CSI, Item S7B) Second Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

58A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-r	<u>management</u>) Employees		Secretary Secretary	Control of the second of the s
	ENTRY: Click the appropriate Yes or N	la button for "Status of Certificated ! Ab	or Agreements	as of the Previous	Reportin	g Period." There are no extracti	ions in this section.
			51 7 tg 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- I	
itatus Vere a	of Certificated Labor Agreements as all certificated labor negotiations settled	as of first interim projections?		Yes			
		complete number of FTEs, then skip to	section S8B.				
	If No, c	ontinue with section S8A.					
ertifi	cated (Non-management) Salary and	Prior Year (2nd Interim)		ent Year		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
		(2013-14)	(20	14-15)		(2010-10)	- Inches
umbe me-e	er of certificated (non-management) full quivalent (FTE) positions	506.8		524.4		532.4	540
		i been pottled since first interim NO	iections?	n/a			
1a.	Have any salary and benefit negotiat	ions been settled since first interim pro and the corresponding public disclosur	e documents h		the COE	complete questions 2 and 3.	
	If Yes,	and the corresponding public disclosur complete questions 6 and 7.	e documents h	ave not been filed t	with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiatio	ns still unsettled? complete questions 6 and 7.		No			
	11 100,	odinipiata dalamana a min					
legoti 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547	<u>ctions</u> .5(a), date of public disclosure board m	neeting:			<u> </u>	
2b.	certified by the district superintenden	.5(b), was the collective bargaining agr at and chief business official? date of Superintendent and CBO certif					
3.	Per Government Code Section 3547.5(c), was a budget revision adopted			n/a			
	to meet the costs of the collective ba	rgaining agreement? date of budget revision board adoption	a:				
4.	Period covered by the agreement:	Begin Date:		Eı	nd Date:		
5.	Salary settlement:		_	ent Year)14-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear					
		One Year Agreement					
	Total c	ost of salary settlement					
	% char	nge in salary schedule from prior year					
		Multiyear Agreement					-A-/
	Total c	ost of salary settlement					
	% char (may e	nge in salary schedule from prior year enter text, such as "Reopener")		Accounting to			- MAN CONTRACTOR OF THE CONTRA
		y the source of funding that will be used	d to support mu	iltiyear salary comn	nitments:		
				· · · · · · · · · · · · · · · · · · ·			
	— VIII.						
	1						

General Fund School District Criteria and Standards Review

	trations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	The state of the s	_}	
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases			
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Certif	ficated (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2013-10)	(2010-11)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits		-	
3.	Percent of H&W cost paid by employer	and Andrews		
4.	Percent projected change in H&W cost over prior year		<u> </u>	
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections		1	
Are ar	ny new costs negotiated since first interim projections for prior year			
settier	nents included in the interim? If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
			VIII.	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
	(1.4)			
1.	Are step & column adjustments included in the interim and MYPs?			/III / San a constant / compress of the constant in the consta
2.	Cost of step & column adjustments			
				:
3.	Percent change in step & column over prior year	1		
	-	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)			•
	-			•
Certific	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?			•
Certific	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired			•
Certific	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?			•
Certific	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2014-15)	(2015-16)	(2016-17)
Certific 1. 2. Certific List oth	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2014-15)	(2015-16)	(2016-17)
Certific 1. 2. Certific List oth	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2014-15)	(2015-16)	(2016-17)
Certific 1. 2. Certific List oth	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2014-15)	(2015-16)	(2016-17)
Certific 1. 2. Certific List oth	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2014-15)	(2015-16)	(2016-17)
Certific 1. 2. Certific List oth	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2014-15)	(2015-16)	(2016-17)
Certific 1. 2. Certific List oth	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2014-15)	(2015-16)	(2016-17)

	•					rrtNm	
S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-n	nanagement)	Employees	Cold to the control of the Cold of the Col		TARKONO CONTRACTOR OF THE CONT
DATA	\ ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Lab	or Agreements a	s of the Previous	s Reporting	Period." There are no extra	ctions in this section.
	, <u> </u>		_				
		of first interim projections? nplete number of FTEs, then skip t	o section S8C.	Yes	3		
	If No, cont	inue with section S8B.					
Class	ified (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim)	Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(20	4-15)		(2015-16)	(2016-17)
	er of classified (non-management) ositions	279.8		291.4		291.	4 291.4
1a.	Have any salary and benefit negotiations If Yes, and	s been settied since first interim pro the corresponding public disclosu the corresponding public disclosu	re documents ha	n/a we been filed with	th the COE,	complete questions 2 and 3 OE. complete questions 2-5.	
		plete questions 6 and 7.					
41.	the second second benefit proprietions	Photographic Charles and Literature					
1b.	Are any salary and benefit negotiations s If Yes, con	nplete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a	<u>ns</u>), date of public disclosure board n	neeting:				
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an		reement				
	If Yes, date	of Superintendent and CBO certif	ication:	Ĺ			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai			n/a			
	If Yes, date	e of budget revision board adoption	F.		j		
4.	Period covered by the agreement:	Begin Date:) E	≣nd Date: [- Constant
5.	Salary settlement:			nt Year 4-15)	1	st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear					
		One Year Agreement					
	Total cost of	of salary settlement					
	% change i	n salary schedule from prior year					
	-	or					
		Multiyear Agreement					
	Total cost of	of salary settlement					
		n salary schedule from prior year text, such as "Reopener")				Alabada-71	
	Identify the	source of funding that will be used	to support multi	year salary comi	mitments:		
						100 A 100 A	
leactic	tions Not Settled						
	Cost of a one percent increase in salary a	ind statutory benefits					
6.	Cost of a one percent filleress in salary a	ing organor) portontes {	Curren (201		1s	st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary s	chedule increases					

General Fund School District Criteria and Standards Review

41 69062 0000000 Form 01CS

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Olass	med (Non-management) freath and Wenale (Howy) betterns	(2014-13)	(2013-10)	(2010-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			1
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		<u> </u>	}
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
Are ar	ly new costs negotiated since first interim for prior year settlements ed in the interim?		****	
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments		***************************************	
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classif	led (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
1.	Are savings from attrition included in the interim and MYPs?			<u> </u>
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	•			1
Classifi List other	red (Non-management) - Other er significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of i	employment, leave of absence, bonuse	s, etc.}:

			- Landard	X	and the second s
S8C	. Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Confidential Employ	/ees	
DAT/	A ENTRY: Click the appropriate Yes or No bus section.	utton for "Status of Management/Su	pervisor/Confidential Labor Agr	eements as of the Previous Reporting Pe	riod." There are no extractions
Statu	is of Management/Supervisor/Confidential e all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t	s settled as of first interim projection	evious Reporting Period ons? Yes		
	If No, continue with section S8C.				
Mana	agement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	per of management, supervisor, and dential FTE positions	47.6	47.6	47.6	47.6
1a.	Have any salary and benefit negotiations	been settled since first interim projulete question 2.	ections?		
		lete guestions 3 and 4.			
1b.	Are any salary and benefit negotiations st		No_		
Nego	tiations Settled Since First Interim Projection	S			
2.	Salary settlement:		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		f salary settlement		\$ 100 Hz	
	Change in s (may enter t	alary schedule from prior year ext, such as "Reopener")			
Negot	iations Not Settled]	
3.	Cost of a one percent increase in salary a	nd statutory benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
		_	(2014-15)	(2015-16)	(2016-17)
4.	Amount included for any tentative salary s	chedule increases			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	Г	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year	A A A A A A A A A A A A A A A A A A A		
	gement/Supervisor/Confidential		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step a	ind Column Adjustments		(2014-10)		
1.	Are step & column adjustments included in	the budget and MYPs?			1
2. 3.	Cost of step & column adjustments Percent change in step and column over p	rior year			
lanac	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2014-15)	(2015-16)	(2016-17)
1.	Are costs of other benefits included in the	interim and MYPs?		<i></i>	
2.	Total cost of other benefits	<u>.</u>			
3.	Percent change in cost of other benefits or	er prior year			

General Fund School District Criteria and Standards Review

S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end cinterim report and multiyear projection for that fund. Explain plans for how and when	of the current fiscal year. If any other fund has a projected negative fund balance, prepare an the negative fund balance will be addressed.
S9A.	Identification of Other Funds with Negative Ending Fund Balances	
DAŤA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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Δ	1)	£ 33	11	()	N	ΑI	-		ر کا ا	ΑL	_	HYDE	f U	TORS	

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	No	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
/hen r	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ent.	
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review

Chicago Chic													
Coroli Unrestricted 459.376 270,429 329,229 125,828 0 0 0 0 0 14,405 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005 14,405 14,005	ENND	BESOLIBCE	RESOURCE			BENEFITS	6667-0007 SALPPLIES		YAJTUO	SABHSNART		1	ET CHANGE 9790
1003 State Letter Letter	5		Unrestricted	-459,376	-230.429	-299 229	152 823	258 858		15	704 025		
100 E.P. 100	3		LCFF - EIA	4,188	16,199	6 538	8 669	3 851		7	-524,075	-486,292	37,783
1400 Unrestricted	6		State Lottery	7,105		7 105	000	5			14,405	14,405	0
Total Unrestricted	6		E.P.A.	9,670	0	-9.670					0	0	0
3010 (A5A. The lass of Linh 17,147 15,453 -2,815 54,649 290,316 0 0 0 0 0 0 0 0 0		Ĭ	otal Unrestricted	438 412	244 220	200 466	- 11	O 100	י	1	0	0	0
3410 Dept of Rebail Workstadding 17,147 15,453 -2,815 64,849 290,316 0 0 30,153 404,903 44 350 14,054 Title Base Gruin 17,147 15,453 -2,815 64,1 6,41 12,00 0 0 1,405 27 16 3,2716 3,400,90 1,405 14,00 0 1,405 27 16 3,2716 0 0 1,405 27 16 3,2716 1,405 2,400,00 0 1,405 2,70 0 1,40			**************************************	CITION	007,412	-202,400	144,154	700'667	0	53,278	-509,670	471,887	37,783
340 Days of Repair Volcate like 1,000	0		IASA - Title I Bas Gr LI/N	17.147	15 453	-2 815	54 640	200 246		0.7			
3560 Veologian Teach Secondary 13.76	2		Dept of Rehab:Workability	-4 950	5	4,013	04,043	230,510		30,153	404,903	404,903	0
4.026 First feet first Chairs Chairs (13,736 0 1,742 0.557 0 1,720 0 1,400 1,4	2		Voc/Appl Tech Secondary	0	0	⊃ i ⊂	48 523	17 280			0	0	0
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17 No. 18 Tries IV Comm Learning 5,500 -12,500 -2,721 20,721 0,000 0	9		NCLB Princ Trn	0	0	27.1.	2	A 760		5 0		14,908	0
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4200 The little Stud Pog 4.875 -811 -420 0 0 0 0 0 0 0 0 0	ò		Title III Immigrant Ed Pr	824			20,127	o C	0 0	5 0		U 40°	0
6230 Clean Energy Job Act 0 1,000 100 60 30,000 0 31,000 6300 Special Education (SSE) Institute of the construction of SSE) Institute (Augusts Nacional National Nation	5		Title III (LEP) Stud Prg	4,875	-811	-420	0	o 0	0 0	0		21,405	0
SSOO Content	6		Clean Energy Job Act	0	1,000	100	0	30 000	o c		\	5,044	i s
6385 Health Careas Academy 57.3 0 76 3,178 0 228 4,085 6.06 6.0 288 4,085 6.00 6.0 6.0 2.88 4,085 6.00 6.0 <	ã		Lottery: Instruct Material	0	0	0	-8.400	8 00	0				001,18-
SEGO Special Education 274,945 23,214 7,937 0 328,500 0 0 618,772 6 6520 Vivor Abbility 2,065 818 951 2,900 0 0 618,772 6 6520 Vivor Abbility 2,000 Control Core 1,724 Control Core 1,725 Control Core 1,725 Control Core 1,725 Control Core 1,725 Control Core 1,724 Control Core 1,724 Control Core 1,725 Control	ő		Health Careers Academy	573	0	76	3,178	-	0	268		7 DOS	
Color Markebility Color	5 6		Special Education	274,945	23,214		0	328	0	0	61	618 722	
Common Carlo Comm	5 6		Workability	-934	2,065	818	951	-2	0	0	and the second		
Common Core Common Core	5 3			2,662	0	245	-4,156	1,249	0	0		5 C	
Total Building Fund 12,000 Common Core 11,724 Common Core 14,724 Common Core 14,724 Common Core 14,724 Common Core Com	5 5		Partnership Academies	3,077	0	1,741	24,351	1,050	0			32 332	
ST3U Ongoing & Major Maintenance 0 70,622 1,608 0 0 74,081 0 146,311 146,310 149,361 57,852 249,482 94,028 0 0 698,330 146,311 154,014 149,361	5 6		Common Core	11,724	0	-458	-28,372	17,106	0			20070	
Total Building Fund 129,040 149,361 57,852 249,482 94,028 0 0 698,330	5 6		Ongoing & Major Maintenance	0	70,622	1,608	İ	0	8		146 311	72 230	U 74 004
Total Restricted 465,786 248,404 48,391 387,405 757,229 74,081 33,939 2,015,235 1,910 Total General Fund 27,373 34,174 -261,075 531,559 1,012,236 74,081 87,217 1,505,565 1,910 00000 Unrestricted 10000 Unrestricted 107,131 15,157 -28,344 9,648 20,067 -9,024 0 114,635 87 3310 Spec Ed - IDEA Basic Grant 0 0 -9,906 0	>		Other Local	147,607	149,361	57,852	249,482	94,028		0	698,330	698,330	0
Total General Fund 27,373 34,174 -261,075 531,559 1,012,236 74,081 87,217 1,505,565 1,438 00000 Unrestricted 107,131 15,157 -28,344 9,648 20,067 -9,024 0 114,635 87 3310 Special Education 2,230 0 -9,906 0			Fotal Restricted	465,786	248,404	48,391	387,405	757.229	74.084	33 030	2 048 228	4 040 054	
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6500 Special Education 2,230 0 -7,369 0 5,139 0 0 0 9010 Other Local 19,679 -14,954 -7,232 1,205 0 0 0 0 0 Total Charter Schools Sp Rev Fund 129,040 203 -52,851 20,759 26,508 -9,024 0 114,635 9050 Measure A Board Appr 9-18-14 0 0 0 2,770,325 10,896,264 98,333,411 0 112,000,000 112	30	***	Spec Ed - IDEA Basic Grant	0	O	906'6-	906 6	0	0		14,033	112,18	-27,418
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Total Charter Schools Sp Rev Fund 129,040 203 -52,851 20,759 26,508 -9,024 0 114,635 9050 Measure A Board Appr 9-18-14 0 0 0 2,770,325 10,896,264 98,333,411 0 112,000,000 112,000,000 Total Building Fund	3		Other Local	19,679	4	-7,232	1,205	1,302	0	0	0	0 0	0
9050 Measure A Board Appr 9-18-14 0 0 0 2,770,325 10,896,264 98,333,411 0 112,000,000 112,0		Total Char	ter Schools Sp Rev Fund	129,040	203	-52,851	20,759	26,508	-9,024	0	114.635	87.247	27 418
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