To: Board of Trustees

Robert Pletka, Ed.D.

From: Susan Cross Hume, CPA, CIA, CGMA

Subject: First Interim Report

The District's First Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	Reports Actual Financial Results through:	Due Date:
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

- First Interim Budget Projections (showing the Original Adopted Budget and the revised First Interim Budget)
- First Interim State Report (SACS format)
- Multi-year Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At First Interim, the District updates its original 2014-15 budget (adopted by the Board of Trustees on June 24, 2014) to reflect current financial projections.

There are three major changes to the budget reflected in the First Interim: an increase in the State Local Control Funding Formula (LCFF), additional mandated cost revenue, and the additional appropriations necessary for negotiated increases in employee compensation.

LCFF: The District is in the second year of the State-wide LCFF implementation. Under LCFF, instead of the State allocating funds and requiring school districts to spend money on programs and service the State determines are a priority, local boards have control over how to use funds and resources in a way that improves outcomes and opportunities for their District's students. The new funding model specifically addresses students with greater needs—such as English learners, lowincome, and foster youth. Through the Local Control Accountability Plan (LCAP) process, the District solicits input from the community to develop a plan with specific student outcomes in mind.

Statewide, school district leaders have conjectured that LCFF presents an historic opportunity to focus on improving student outcomes, closing achievement gaps, and increasing the level of communication between schools and their communities. Further, the State's shift away from complex categorical funding will require districts to be strategic and collaborative when investing resources and delivering instructional programs to best serve students.

While the main drivers under the prior Revenue Limit funding system were Average Daily Attendance (ADA) and State-funded Cost of Living Adjustment (COLA), LCFF adds two additional factors:

- Unduplicated Percentages of Underserved Student: Defined as those students enrolled in the
 Free and Reduced Lunch program, English Language Learners, and Foster Youth. Due to the
 widely differing unduplicated count percentages in different school districts, the amounts received
 in LCFF funding will vary widely by District and will become even more disparate as time goes on.
- Percentage of Gap Funding during Transition: Full implementation of the LCFF is beyond the State's current financial means. Therefore, the State intends to fully implement LCFF over an eight-year period. Each year, as part of the budget process, the Legislature and the Governor (with consideration of the COLA and Proposition 98 requirements) will determine the amount of the gap funding to implement in the current budget year.

The District projected its LCFF revenue for the June budget based upon factors published in the Governor's May Revise. Once the final budget was voted on by the Legislature in late June, the implementation percentage had increased for both 2013-14 and 2014-15. This resulted in an increase to total projected LCFF revenues in 2014-15 of \$630,000, which has been reflected in the First Interim budget.

Mandated Cost Revenues: In the final adopted budget the Legislature approved a one-time appropriation for a payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This resulted in a one-time increase to State revenues of \$894,000 to be added to the District's 2014-15 budget.

Negotiated Increase to Employee Compensation: The District has reached agreement with all bargaining units for a 4% on-going salary increase, retroactive to July 1, 2014, and a 2% one-time, off-schedule payment. The total General Fund cost of approximately \$4.5 million is reflected in the First Interim budget.

Routine First Interim Budget Adjustments: In addition to the non-routine items noted above, the District reviews all of its accounts and has adjusted its First Interim budget projections to reflect the following:

 Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,686, 147 less than second-month enrollment for the 2013-14 school year. In the case of declining enrollment, the State "holds harmless" a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using a flat (no change in ADA) enrollment projection in the First Interim budget. The effect of the declining enrollment is reflected in the 2015-16 projection. (Discussed further below.)

- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the original adopted budget, the District projected an Unrestricted General Fund net income for the 2014-15 fiscal year of \$1,099,127. After all of the above adjustments, the 2014-15 updated First Interim budget reflects a net decrease of \$1,201,708.

The revised ending unrestricted fund balance is projected at \$24,008,823, or 19.72% of the General Fund expenditures. This amount is \$20,356,337 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the First Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 52.59% Unduplicated Percentage of enrollment. The same percentage is used for the subsequent two years of the projection.

ADA: Based upon the 2014-15 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 150 in 2015-16. There is currently no change projected for 2016-17.

Employee Compensation: The 2015-16 projection is adjusted for the elimination of the 2% one-time, off-salary bonus granted and paid in 2014-15. Additionally, the 2015-16 budget includes a 1% compensation increase for all employees. This increase is contingent upon the State budget for 2015-16 (anticipated to be passed before June 30, 2015) including an increase to the Local Control Funding Formula which utilizes an implementation gap funding rate of at least 15%. If this gap funding rate is not achieved, the increase to salaries will not be granted. However, bargaining is not closed for the 2015-16 school year, so further adjustments to employee compensation may occur.

Also in 2015-16, the budget projection includes \$915,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,060,000 is added in 2016-17.

Increase in Routine Repair and Maintenance (RRM) Encroachment: In 2015-16, the District will be required to return to the pre-flexibility standard of spending at least 3% of General Fund expenses on RRM. This will result in the District increasing encroachment to and expenditures from this resource by approximately \$1 million. This has been added to the 2015-16 projection.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects net decreases in the current and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2015	19.72%
June 30, 2016	17.80%
June 30, 2017	16.33%

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The First Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

Fullerton School District 2014-15 Budget Projection Assumptions for First Interim Fiscal Years Ending June 30, 2015, 2016, 2017

	2014-2015	<u>2015-2016</u>	2016-2017
LCFF			
Statutory COLA	.85%	2.19%	2.14%
Unduplicated %	52.59%	52.59%	52.69%
LCFF Funding Rate	29.56%	20.68%	25.48%
\$ Change from Prior Year	\$8,551,859	\$3,752,348	\$5,158,040
Funded ADA	13,558	13,408	13,408
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	.85%	2.19%	2.14%
Lottery (per ADA)	\$162	\$162	\$162
Mandated Costs Income	\$378,000	\$378,000	\$378,000
Common Core State Standards Funding	\$973,210	Ø	Ø
Interfund Transfers-in			
Fund 17	\$875,000	Ø	Ø
Special Reserve (Mandated Costs)			
Fund 20	\$127,000	Ø	Ø
Special Reserve Post Empl. Benefits			
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0% + \$1,000,000	5.0%

First Interim 2014-15 Budget Projection Assumptions FY June 30, 2015, 2016, 2017 (continued)

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Step and Column Increase	1.6%	1.6%	1.6%
Certificated			
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
		A-00	A-00 000
Estimated Change in Health Insurance		\$500,000	\$500,000
Estimated Change in FTE Teachers	Ø	Ø	Ø
Employee Compensation Increase	4.0%	1%	Ø
(other than Step and Column)	2.0%	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI	Adjusted by CPI

FULLERTON ELEMENTARY SCHOOL DISTRICT UNRESTRICTED GENERAL FUND 2014-15

	A	dopted Budget 2014-15		First Interim 2014-15
Revenues				
LCFF	\$	92,418,917	\$	93,048,490
Federal Revenues	\$	-	\$	-
State Revenues	\$	2,277,079	\$	3,171,079
Other Local Revenues	\$	474,452	\$	474,452
Total Revenues	\$	95,170,448	\$	96,694,021
Expenditures				
Certificated Salaries	\$	45,937,794	\$	47,617,698
Classified Salaries	\$	10,898,888	\$	11,625,819
Employee Benefits	\$	18,244,279	\$	18,767,207
Books and Supplies	\$	4,140,474	\$	4,199,401
Services and Other Operating	\$	5,432,873	\$	5,560,689
Capital Outlay	\$	117,552	\$	137,962
Other Outgo	\$	813,002	\$	813,002
Direct Support	\$	(789,938)	\$	(849,231)
Total Expenditures	\$	84,794,924	\$	87,872,547
Excess (deficiency) of revenues over				
expenditures	\$	10,375,524	\$	8,821,474
Other Financing Sources (Uses)				
Interfund Transfers In	\$	1,001,568	\$	1,001,606
Interfund Transfers Out	\$	185,452	\$	185,452
Contributions	\$	(10,092,513)	\$	(10,839,336)
Total Other Financing Sources (Uses)	\$	(9,276,397)	\$	(10,023,182)
Excess (deficiency) of revenues over	c r	1 000 127	ď	(1 201 709)
expenditures and other sources (uses)	\$	1,099,127	\$	(1,201,708)
Beginning Fund Balance	\$	24,861,015	\$	26,239,641
Audit Adjustment	\$	_	\$	· ·
Adjusted Beginning Fund Balance	\$	24,861,015	\$	26,239,641
Ending Fund Balance	\$	25,960,142	S	25,037,933
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	100,000	\$	50,000
Reserve for Stores	\$	94,810	\$	65,681
Reserve for Prepaid Exp	\$	1,135,746	\$	<i>0⊅,001</i> -
Reserve for Econ Uncertainties	\$	3,353,402	\$	3,652,486
Other Assignments	\$	763,429	\$	913,429
Legally Restricted Fund Balance	\$, OJ, TAJ	\$)13, 7 2)
Unassigned	\$	20,512,755	\$	20,356,337
Total Ending Fund Balance	\$	25,960,142	\$	25,037,933
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FULLERTON ELEMENTARY SCHOOL DISTRICT RESTRICTED GENERAL FUND 2014-15

	Adopted Budget 2014-15		First Interim 2014-15		
Revenues					
LCFF	\$		\$		
Federal Revenues	\$	5,230,866	\$	6,351,108	
State Revenues	\$	3,538,283	\$	3,949,461	
Other Local Revenues	\$	7,938,043	\$	8,450,881	
Total Revenues	\$	16,707,192	\$	18,751,450	
Expenditures					
Certificated Salaries	\$	10,244,147	\$	11,084,044	
Classified Salaries	\$	6,313,733	\$	6,713,254	
Employee Benefits	\$	5,310,729	\$	5,548,152	
Books and Supplies	\$	1,454,465	\$	6,131,734	
Services and Other Operating	\$	2,189,951	\$	2,857,783	
Capital Outlay	\$	-	\$	The state of the s	
Other Outgo	\$	900,000	\$	900,000	
Direct Support	\$	386,680	\$	456,553	
Total Expenditures	\$	26,799,705	\$	33,691,520	
			-		
Excess (deficiency) of revenues over					
expenditures	\$	(10,092,513)	\$	(14,940,070)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	_	\$		
Interfund Transfers Out	\$	-	\$	-	
Contributions	\$	10,092,513	\$	10,839,336	
Total Other Financing Sources (Uses)	\$	10,092,513	\$	10,839,336	
			÷		
Excess (deficiency) of revenues over				*	
expenditures and other sources (uses)	\$		\$	(4,100,734)	
Beginning Fund Balance	\$	_	\$	4,100,734	
Audit Adjustment	\$	_	\$	1,100,751	
Adjusted Beginning Fund Balance	\$	w-	\$	4,100,734	
Ending Fund Balance	\$	-	\$	1,100,721	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Reserve for Prepaid Exp	\$	~	\$	-	
Reserve for Econ Uncertainties	\$	-	\$	-	
Other Assignments	\$	-	\$	-	
Legally Restricted Fund Balance	\$	~	\$	-	
Unassigned	\$		<u> </u>		
Total Ending Fund Balance	ð	-	\$		

FULLERTON ELEMENTARY SCHOOL DISTRICT SUMMARY GENERAL FUND 2014-15

	Adopted Budget 2014-15		First Interim 2014-15	
Revenues				
LCFF	\$	92,418,917	\$	93,048,490
Federal Revenues	\$	5,230,866	\$	6,351,108
State Revenues	\$	5,815,362	\$	7,120,540
Other Local Revenues	\$	8,412,495	\$	8,925,333
Total Revenues	\$	111,877,640	\$	115,445,471
Expenditures				
Certificated Salaries	\$	56,181,941	\$	58,701,742
Classified Salaries	\$	17,212,621	\$	18,339,073
Employee Benefits	\$	23,555,008	\$	24,315,359
Books and Supplies	\$	5,594,939	\$	10,331,135
Services and Other Operating	\$	7,622,824	\$	8,418,472
Capital Outlay	\$	117,552	\$	137,962
Other Outgo	\$	1,713,002	\$	1,713,002
Direct Support	\$	(403,258)	\$	(392,678)
Total Expenditures	\$	111,594,629	\$	121,564,067
Excess (deficiency) of revenues over				
expenditures	\$	283,011	\$	(6,118,596)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	1,001,568	\$	1,001,606
Interfund Transfers Out	\$	185,452	\$	185,452
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	816,116	\$	816,154
Excess (deficiency) of revenues over	Φ	1 000 107	ф	(5 202 442)
expenditures and other sources (uses)	\$	1,099,127	\$	(5,302,442)
Beginning Fund Balance	\$	24,861,015	\$	30,340,375
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	24,861,015	\$	30,340,375
Ending Fund Balance	\$	25,960,142	\$	25,037,933
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	100,000	\$	50,000
Reserve for Stores	\$	94,810	\$	65,681
Reserve for Prepaid Exp	\$	1,135,746	\$	-
Reserve for Econ Uncertainties	\$	3,353,402	\$	3,652,486
Other Assignments	\$	763,429	\$	913,429
Legally Restricted Fund Balance	\$	-	\$	-
Unassigned	\$	20,512,755	\$	20,356,337
Total Ending Fund Balance	\$	25,960,142	\$	25,037,933

FULLERTON ELEMENTARY SCHOOL DISTRICT CHILD DEVELOPMENT FUND 2014-15

		Adopted Budget 2014-15		First Interim 2014-15	
Revenues	•		Φ.		
LCFF	\$		\$	- -	
Federal Revenues	\$	67,850	\$	68,665	
State Revenues	\$	1,183,640	\$	1,197,224	
Other Local Revenues	\$	2,237,234	\$	2,237,234	
Total Revenues	\$	3,488,724	\$	3,503,123	
Expenditures					
Certificated Salaries	\$	605,986	\$	606,364	
Classified Salaries	\$	1,493,958	\$	1,531,133	
Employee Benefits	\$	705,658	\$	732,311	
Books and Supplies	\$	304,280	\$	285,601	
Services and Other Operating	\$	231,220	\$	218,472	
Capital Outlay	\$	-	\$	-	
Other Outgo	\$	-	\$	-	
Direct Support	\$	153,093	\$	142,513	
Total Expenditures	\$	3,494,195	\$	3,516,394	
Excess (deficiency) of revenues over					
expenditures	\$	(5,471)	\$	(13,271)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	_	\$	ш.	
Interfund Transfers Out	\$	-	\$	_	
Contributions	\$	_	\$	••	
Total Other Financing Sources (Uses)	\$	4	\$		
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(5,471)	\$	(13,271)	
D	e	021 526	\$	1,043,975	
Beginning Fund Balance	\$	831,536	\$ \$	1,043,973	
Audit Adjustment	\$	021 526	ъ \$	1,043,975	
Adjusted Beginning Fund Balance	<u>\$</u> \$	831,536	\$	1,030,704	
Ending Fund Balance	<u> </u>	826,065	Þ	1,030,704	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$		
Reserve for Stores	\$		\$	***	
Reserve for Prepaid Exp					
Reserve for Econ Uncertainties	\$	-	\$	ww.	
Other Assignments	\$	826,065	\$	1,030,704	
Legally Restricted Fund Balance	\$	-	\$	•	
Unassigned	\$		\$	·	
Total Ending Fund Balance	\$	826,065	\$	1,030,704	

FULLERTON ELEMENTARY SCHOOL DISTRICT CAFETERIA FUND 2014-15

		opted Budget 2014-15	First Interim 2014-15	
Revenues	•		.	
LCFF	\$		\$	
Federal Revenues	\$	4,429,657	\$	4,429,657
State Revenues	\$	256,298	\$	256,298
Other Local Revenues	\$	1,257,283	\$	1,257,283
Total Revenues	\$	5,943,238	\$	5,943,238
Expenditures				
Certificated Salaries	\$	_	\$	
Classified Salaries	\$	1,844,229	\$	1,844,229
Employee Benefits	\$	718,791	\$	718,791
Books and Supplies	\$	2,939,925	\$	2,939,925
Services and Other Operating	\$	138,548	\$	138,548
Capital Outlay	\$	275,000	\$	275,000
Other Outgo	\$	-	\$	***
Direct Support	\$	250,165	\$	250,165
Total Expenditures	\$	6,166,658	\$	6,166,658
Excess (deficiency) of revenues over				
expenditures	\$	(223,420)	\$	(223,420)
Other Financing Sources (Uses) Interfund Transfers In Interfund Transfers Out Contributions	\$ \$ \$	- - -	\$ \$ \$	- -
Total Other Financing Sources (Uses)	\$		\$	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(223,420)	\$	(223,420)
Beginning Fund Balance	\$	1,657,899	\$	2,068,285
Audit Adjustment	\$	-	\$	•
Adjusted Beginning Fund Balance	\$	1,657,899	\$	2,068,285
Ending Fund Balance	\$	1,434,479	\$	1,844,865
Components of Ending Fund Balance: Reserve for Revolving Cash Reserve for Stores Reserve for Prepaid Exp Reserve for Econ Uncertainties	\$ \$ \$ \$	- - -	\$ \$ \$ \$	- - - -
Other Assignments	\$	1,434,479	\$	1,844,865
Legally Restricted Fund Balance	\$	1,7J7,7//	\$ \$.,077,00J
Unassigned	\$	_	\$	_
Total Ending Fund Balance	\$	1,434,479	\$	1,844,865
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FULLERTON ELEMENTARY SCHOOL DISTRICT DEFERRED MAINTENANCE FUND 2014-15

		opted Budget 2014-15	F	irst Interim 2014-15
Revenues				
LCFF	\$	N.	\$	-
Federal Revenues	\$		\$	No.
State Revenues	\$		\$	<u></u>
Other Local Revenues	\$	5,000	\$	5,000
Total Revenues	\$	5,000	\$	5,000
Expenditures				
Certificated Salaries	\$	~	\$	
Classified Salaries	\$	ma.	\$	••
Employee Benefits	\$	~	\$	en.
Books and Supplies	\$	51,218	\$	61,218
Services and Other Operating	\$	352,872	\$	342,872
Capital Outlay	\$	-	\$	•••
Other Outgo	\$		\$	-
Direct Support	\$	-	\$	ne.
Total Expenditures	\$	404,090	\$	404,090
•	Ψ,	101,000	Ψ	10 3,000
Excess (deficiency) of revenues over				
expenditures	\$	(399,090)	\$	(399,090)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	-
Interfund Transfers Out	\$	_	\$	-
Contributions	\$	_	\$	_
Total Other Financing Sources (Uses)	\$	-	\$	-4
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(399,090)	\$	(399,090)
Beginning Fund Balance	\$	1,459,671	\$	1,605,154
Audit Adjustment	\$	1,70,071	\$	1,005,154
Adjusted Beginning Fund Balance	\$	1,459,671	\$	1,605,154
Ending Fund Balance	\$	1,060,581	\$	1,206,064
Liking Fund Balance		1,000,381	Ψ	1,200,004
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	ت	\$	-
Reserve for Stores	\$	_	\$	_
Reserve for Prepaid Exp	-		·	
Reserve for Econ Uncertainties	\$	~	\$	_
Other Assignments	\$	1,060,581	\$	1,206,064
Legally Restricted Fund Balance	\$.,000,001	\$	
Unassigned	\$		\$	_
Total Ending Fund Balance	\$	1,060,581	\$	1,206,064
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FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY 2014-15

T-10		pted Budget 2014-15		rst Interim 2014-15
Revenues				
LCFF	\$	-	\$	
Federal Revenues	\$	on	\$	-
State Revenues	\$	w	\$	
Other Local Revenues	\$		\$	
Total Revenues	\$	**	\$	***
Total Revellado				***************************************
Expenditures				
Certificated Salaries	\$		\$	· -
Classified Salaries	\$	**	\$	
Employee Benefits	\$	***	\$	-
Books and Supplies	\$	ro.	\$	-
Services and Other Operating	\$	···	\$	-
Capital Outlay	\$	PTS	\$	-
Other Outgo	\$	_	\$	_
Direct Support	\$	_	\$	_
**	\$		\$	
Total Expenditures	Ф	***	D	
Excess (deficiency) of revenues over				
expenditures	\$	-	\$	-
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	_
Interfund Transfers Out	\$	874,842	\$	874,842
Contributions	\$	- · · · · · · · · · · · · · · · · · · ·	\$	<u>.</u>
Total Other Financing Sources (Uses)	\$	(874,842)	\$	(874,842)
Total State 1 manage 200220 (Corresponding				
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(874,842)	\$	(874,842)
Beginning Fund Balance	\$	874,842	\$	874,842
Audit Adjustment	\$, <u>.</u>	\$	<u></u>
Adjusted Beginning Fund Balance	\$	874,842	\$	874,842
Ending Fund Balance	\$	-	\$	-
Components of Ending Fund Balance:			_	
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp				
Reserve for Econ Uncertainties	\$	-	\$	-
Other Assignments	\$	-	\$	<u></u>
Legally Restricted Fund Balance	\$	-	\$	-
Unassigned	\$	-	\$	_
Total Ending Fund Balance	\$		\$	**
G				

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS 2014-15

T-1 <i>J</i>		pted Budget 2014-15		est Interim 2014-15
Revenues				
LCFF	\$	bre .	\$	**
Federal Revenues	\$	D+	\$	•••
State Revenues	\$	•	\$	ue.
Other Local Revenues	\$	••	\$	•••
Total Revenues	\$	PW	\$	**
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	-	\$	*
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	-	\$	
Services and Other Operating	\$		\$	_
Capital Outlay	\$		\$	
Other Outgo	\$	Mn.	\$	
Direct Support	\$	_	\$	-
	\$		\$	-
Total Expenditures	ф		Ψ	
Excess (deficiency) of revenues over				
expenditures	\$	-	\$	-
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	_
Interfund Transfers Out	\$	126,726	\$	126,764
Contributions	\$	_	\$	•
Total Other Financing Sources (Uses)	\$	(126,726)	\$	(126,764)
Excess (deficiency) of revenues over	¢	(124 724)	¢	(126.764)
expenditures and other sources (uses)	\$	(126,726)	\$	(126,764)
Beginning Fund Balance	\$	128,273	\$	126,764
Audit Adjustment	\$	-	\$	
Adjusted Beginning Fund Balance	\$	128,273	\$	126,764
Ending Fund Balance	\$	1,547	\$	-
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	<u> </u>
Reserve for Stores	\$	-	8	
Reserve for Prepaid Exp	*		•	
Reserve for Econ Uncertainties	\$	_	\$	***
Other Assignments	\$	1,547	\$	ш.
	<i>s</i> \$	1,54/	\$ \$	
Legally Restricted Fund Balance		-	<i>\$</i> \$	•
Unassigned	<u>\$</u> \$	1517	\$	-
Total Ending Fund Balance	ð	1,547	Φ	~

FULLERTON ELEMENTARY SCHOOL DISTRICT BUILDING FUND 2014-15

		opted Budget 2014-15		rst Interim 2014-15
Revenues	_			
LCFF	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	
Other Local Revenues	\$	2,640	\$	2,640
Total Revenues	\$	2,640	\$	2,640
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	-	\$	-
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	-	\$	<u></u>
Services and Other Operating	\$	-	\$	
Capital Outlay	\$	_	\$	_
Other Outgo	\$	345,743	\$	345,743
Direct Support	\$	_	\$	_
Total Expenditures	\$	345,743	\$	345,743
Excess (deficiency) of revenues over				
expenditures	\$	(343,103)	\$	(343,103)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	185,452	\$	185,452
Interfund Transfers Out	\$ \$	105,452	\$	105,452
Other Sources	\$ \$	~	\$ \$	***
Total Other Financing Sources (Uses)	\$	185,452	\$	185,452
Total Other Financing Sources (Oses)	D	105,452	d)	103,434
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(157,651)	\$	(157,651)
	111	oksishi yake anana I memerimma dalih III jangara meli di damencanga sarahidina rigarinda Menadahan kenada internetimma dalih III jangara melada sarahidi dalam menga sarahidi sarahidi sarahidi sarahid		AMANANDO CARA PERANDO ANTICA PERANDO
Beginning Fund Balance	\$	1,441,208	\$	1,492,285
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	1,441,208	\$	1,492,285
Ending Fund Balance	\$	1,283,557	\$	1,334,634
Common outs of Ending End Dalance				
Components of Ending Fund Balance:	\$		¢	
Reserve for Revolving Cash	s \$	-	\$ \$	-
Reserve for Stores	ð	-	Φ	-
Reserve for Prepaid Exp	Ø.		ø	
Reserve for Econ Uncertainties	\$	1 202 555	\$	
Other Assignments	\$	1,283,557	\$	1,334,634
Legally Restricted Fund Balance	\$	-	\$	-
Unassigned	\$	1 202 - 25	\$	T 22 4 42 4
Total Ending Fund Balance	\$	1,283,557	\$	1,334,634

FULLERTON ELEMENTARY SCHOOL DISTRICT CAPITAL FACILITIES FUND 2014-15

-T 10		opted Budget 2014-15	First Interim 2014-15		
Revenues					
LCFF	\$	••	\$	-	
Federal Revenues	\$	•••	\$	-	
State Revenues	\$	-	\$	 -	
Other Local Revenues	\$	385,600	\$	553,600	
Total Revenues	\$	385,600	\$	553,600	
Expenditures					
Certificated Salaries	\$	-	\$		
Classified Salaries	\$	-	\$	-	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	-	\$	16,400	
Services and Other Operating	\$	75,082	\$	98,482	
Capital Outlay	\$	500,000	\$	254,000	
Other Outgo	\$	31,461	\$	31,461	
Direct Support	\$	-	\$	_	
Total Expenditures	\$	606,543	\$	400,343	
Excess (deficiency) of revenues over					
expenditures	\$	(220,943)	\$	153,257	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	_	\$		
Interfund Transfers Out	\$	<u></u>	\$	<u></u>	
Contributions	\$		\$	_	
Total Other Financing Sources (Uses)	\$	-	\$	**	
Excess (deficiency) of revenues over		(22.0.0.42)	d)	152.055	
expenditures and other sources (uses)	\$	(220,943)	\$	153,257	
Beginning Fund Balance	\$	1,366,948	\$	2,555,839	
Audit Adjustment	\$	_	\$	-	
Adjusted Beginning Fund Balance	\$	1,366,948	\$	2,555,839	
Ending Fund Balance	\$	1,146,005	\$	2,709,096	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	_	\$	_	
Reserve for Stores	\$	_	\$	_	
Reserve for Prepaid Exp	*		*		
Reserve for Econ Uncertainties	\$		\$	_	
Other Assignments	\$	1,146,005	\$	2,709,096	
Legally Restricted Fund Balance	\$ \$	1,170,000	\$	2,702,020	
Legany Restricted Fund Batance Unassigned	я \$	-	\$	_	
Onassignea Total Ending Fund Balance	\$ \$	1,146,005	\$	2,709,096	
Total Enging Fund Datance	ψ	1,170,000	ψ	4,707,070	

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS 2014-15

7-15				
		pted Budget		rst Interim
		2014-15		2014-15
Revenues				
LCFF	\$	en.	\$	-
Federal Revenues	\$	PA-	\$	_
State Revenues	\$	-	\$	-
Other Local Revenues	\$	234,000	\$	234,000
Total Revenues	\$	234,000	\$	234,000
Expenditures				
Certificated Salaries	\$		\$	<u></u>
Classified Salaries	\$		\$	
Employee Benefits	\$	_	\$	
Books and Supplies	\$	70,000	\$	180,000
Services and Other Operating	\$	54,400	\$	54,400
Capital Outlay	\$	565,000	\$	455,000
Other Outgo	\$	505,000	\$	
Direct Support	\$	_	\$	
* *	\$	689,400	\$	689,400
Total Expenditures	<u> </u>	009,400	Φ	009,400
Excess (deficiency) of revenues over				
expenditures	\$	(455,400)	\$	(455,400)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	
Interfund Transfers Out	\$	_	\$	-
Contributions	\$	_	\$	-
Total Other Financing Sources (Uses)	\$	_	\$	—
Excess (deficiency) of revenues over			_	
expenditures and other sources (uses)	\$	(455,400)	\$	(455,400)
Beginning Fund Balance	\$	1,640,249	\$	1,879,229
Audit Adjustment	\$	- , ,	\$	-
Adjusted Beginning Fund Balance	\$	1,640,249	\$	1,879,229
Ending Fund Balance	\$	1,184,849	\$	1,423,829
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$		\$	-
Reserve for Prepaid Exp				
Reserve for Econ Uncertainties	\$	-	\$	_
Other Assignments	\$	1,184,849	\$	1,423,829
Legally Restricted Fund Balance	\$	~	\$	-
Unassigned	\$		\$	_
Total Ending Fund Balance	\$	1,184,849	\$	1,423,829

FULLERTON ELEMENTARY SCHOOL DISTRICT CAPITAL PROJECTS FUND-BLENDED COMPONENTS 2014-15

T-13		opted Budget 2014-15	F	irst Interim 2014-15
Revenues				
LCFF	\$	_	\$	_
Federal Revenues	\$	-	\$	
State Revenues	\$	_	\$	-
Other Local Revenues	\$	1,498,085	\$	1,498,085
Total Revenues	\$	1,498,085	\$	1,498,085
Expenditures				
Certificated Salaries	\$	_	\$	-
Classified Salaries	\$	_	\$	en.
Employee Benefits	\$	_	\$	
Books and Supplies	\$	<u></u>	\$	MAN
Services and Other Operating	\$	117,853	\$	117,853
Capital Outlay	\$, <u></u>	\$, we
Other Outgo	\$	612,183	\$	612,183
Direct Support	\$	~	\$	
Total Expenditures	\$	730,036	\$	730,036
Total Expenditures	LD	750,050		730,030
Excess (deficiency) of revenues over				
expenditures	\$	768,049	\$	768,049
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	_
Interfund Transfers Out	\$	-	\$	-
Other Uses	\$	755,421	\$	755,421
Total Other Financing Sources (Uses)	\$	(755,421)	\$	(755,421)
Excess (deficiency) of revenues over	ď	12 (20	ď	10 (00
expenditures and other sources (uses)	\$	12,628	\$	12,628
Beginning Fund Balance	\$	40,147	\$	782,975
Audit Adjustment	\$	-	\$	_
Adjusted Beginning Fund Balance	\$	40,147	\$	782,975
Ending Fund Balance	\$	52,775	\$	795,603
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$	_	\$	_
Reserve for Prepaid Exp	Ψ		Q)	
* -	\$		\$	
Reserve for Econ Uncertainties		-		-
Other Assignments	\$	- 50 775	\$	705 602
Legally Restricted Fund Balance	\$	52,775	\$	795,603
Unassigned	\$	- E2 777	\$	705 703
Total Ending Fund Balance	\$	52,775	\$	795,603

FULLERTON ELEMENTARY SCHOOL DISTRICT BOND INTEREST AND REDEMPTION FUND 2014-15

		opted Budget 2014-15	F	irst Interim 2014-15
Revenues				
LCFF	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	<u></u>
Other Local Revenues	\$	4,193,634	\$	3,396,356
Total Revenues	\$	4,193,634	\$	3,396,356
Expenditures		,		
Certificated Salaries	\$		\$	æv
Classified Salaries	\$	_	\$	***
Employee Benefits	\$	_	\$	M4
Books and Supplies	\$	_	\$	B4
Services and Other Operating	\$	<u>.</u>	\$	***
Capital Outlay	\$	<u></u>	\$	**
Other Outgo	\$	3,449,581	\$	3,393,632
Direct Support	\$	5,4415,501	\$	
Total Expenditures	\$	3,449,581	\$	3,393,632
Total Expenditures	ψ	3,449,301	Ф	3,393,032
Excess (deficiency) of revenues over				
expenditures	\$	744,053	\$	2,724
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	_
Interfund Transfers Out	\$	_	\$	
Other Sources	\$	_	\$	
Total Other Financing Sources (Uses)	\$		\$	-
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	744,053	\$	2,724
	0.000000000000000000000000000000000000	And the second of the second o		
Beginning Fund Balance	\$	2,705,528	\$	2,922,018
Other Restatements	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	2,705,528	\$	2,922,018
Ending Fund Balance	\$	3,449,581	\$	2,924,742
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	_
Reserve for Stores	\$	-	\$	_
Reserve for Prepaid Exp	**		*	
Reserve for Econ Uncertainties	\$	-	\$	_
Other Assignments	\$	=	\$	_
Legally Restricted Fund Balance	\$	3,449,581	\$	2,924,742
Unassigned	<i>\$</i>	5,777,501	\$	2,72 T ,7 T 2
Onassignea Total Ending Fund Balance	\$	3,449,581	\$	2,924,742
10tal Enaing Funa Datance	Φ	3,447,301	<i>v</i>	4,744,142

FULLERTON ELEMENTARY SCHOOL DISTRICT SELF INSURANCE FUND 2014-15

		opted Budget 2014-15		irst Interim 2014-15
Revenues				
LCFF	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	1,508,960	\$	1,508,960
Total Revenues	\$	1,508,960	\$	1,508,960
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	129,681	\$	129,681
Employee Benefits	\$	53,937	\$	53,937
Books and Supplies	\$	101,000	\$	220,616
Services and Other Operating	\$	1,469,225	\$	1,469,225
Capital Outlay	\$	-	\$	_
Other Outgo	\$	-	\$	_
Direct Support	\$		\$	-
Total Expenditures	\$	1,753,843	\$	1,873,459
Excess (deficiency) of revenues over				
expenditures	\$	(244,883)	\$	(364,499)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	_
Interfund Transfers Out	\$	_	\$	
Contributions	\$	_	\$	_
Total Other Financing Sources (Uses)	\$	_	\$	
Excess (deficiency) of revenues over	\$	(244,883)	\$	(364,499)
expenditures and other sources (uses))	(244,003)	Þ	(304,499)
Beginning Net Position	\$	1,000,320	\$	1,301,694
Audit Adjustment	\$	_	\$	
Adjusted Beginning Net Position	\$	1,000,320	\$	1,301,694
Ending Net Position	\$	755,437	\$	937,195
Components of Ending Net Position:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$	_	\$	_
Reserve for Prepaid Exp	ψ	-	Ψ	_
Reserve for Econ Uncertainties	\$		\$	
<u>.</u>	\$ \$	-	\$ \$	**
Other Assignments		-	\$ \$	-
Legally Restricted Net Position	\$ \$	- 755 127	<i>s</i> \$	937,195
Unrestricted Net Position	\$	755,437	\$	
Total Ending Net Position	ð	755,437	Φ	937,195

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim repo state-adopted Criteria and Standards. (Pursuant to Education Code (EC	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hereb of the school district. (Pursuant to EC Section 42131)	by filed by the governing board
Meeting Date: December 09, 2014	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I cer district will meet its financial obligations for the current fiscal year	- · · · · · · · · · · · · · · · · · · ·
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I cer district may not meet its financial obligations for the current fisca	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I cer district will be unable to meet its financial obligations for the rem subsequent fiscal year.	- · · · · · · · · · · · · · · · · · · ·
Contact person for additional information on the interim report:	
Name: Susan Cross Hume	Telephone: (714) 447-7412
Title: Asst, Superintendent Business Services	E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	

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

RITE	RIA AND STANDARDS (cont	inued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	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 budget adoption.		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.		х
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	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.	x	

UPPL	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 budget adoption that may impact the budget?	X	a A Villa R C C Administra
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

UPPL	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	u autore	Х
2002		 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
	A CONTRACTOR OF THE CONTRACTOR	 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
	A 200 CT 77	 If yes, have there been changes since budget adoption in self- insurance liabilities? 	Х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	Х	
		 Classified? (Section S8B, Line 1b) 	Х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	X	
		Classified? (Section S8B, Line 3)	Х	
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
A3	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	Observation of the same of the
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	TO COMMENT THE
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	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	

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			Data Sup	plied For:	
		004445	2014-15 Board	004445	2014-15
- -orm	Description	2014-15 Original Budget	Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
)11	General Fund/County School Service Fund	GS	GS	GS	GS
91	Charter Schools Special Revenue Fund				
01	Special Education Pass-Through Fund				
11	Adult Education Fund				
21	Child Development Fund	G	G	G	G
31	Cafeteria Special Revenue Fund	G	G	G	G
4	Deferred Maintenance Fund	G	G	G	G
51	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
91	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
51	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
101	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
191	Capital Project Fund for Blended Component Units	G	G	Ğ	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units	-			
531	Tax Override Fund				
61 61	Debt Service Fund				
571	Foundation Permanent Fund				
)/. }11	Cafeteria Enterprise Fund				
311 321	Charter Schools Enterprise Fund				
331	Other Enterprise Fund				
361 361	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				_
73I	Foundation Private-Purpose Trust Fund			-	
41	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
<u>JASH</u> CHG	Change Order Form				<u> </u>
))	Interim Certification			1	S
CR	Indirect Cost Rate Worksheet				<u> </u>
VYPI	Multiyear Projections - General Fund				GS
	No Child Left Behind Maintenance of Effort	-			G
NCMOE	Summary of Interfund Activities - Projected Year Totals		***	<u> </u>	G
SIAI					S
O1CSI	Criteria and Standards Review				<u> </u>

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

Description R		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	80	010-8099	92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	2,277,079.00	3,171,079.00	46,476.25	3,171,079.00	0.00	0.0%
4) Other Local Revenue	88	600-8799	474,452.00	474,452.00	157,230.47	474,452.00	0.00	0.09
5) TOTAL, REVENUES			95,170,448.00	96,662,876.00	18,699,325.55	96,694,021.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	45,937,794.00	44,946,194.00	13,467,605.33	47,617,698.00	(2,671,504.00)	-5.95
2) Classified Salaries	20	000-2999	10,898,888.00	10,990,160.00	2,527,088.81	11,625,819.00	(635,659.00)	-5.8°
3) Employee Benefits	30	000-3999	18,244,279.00	18,280,150.00	6,845,445.08	18,767,207.00	(487,057.00)	-2.79
4) Books and Supplies	40	000-4999	4,140,474.00	5,112,980.00	1,751,568.58	4,199,401.00	913,579.00	17.99
5) Services and Other Operating Expenditures	50	000-5999	5,432,873.00	5,560,689.00	2,223,415.80	5,560,689.00	0.00	0.0
6) Capital Outlay	60	000-6999	117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	813,002.00	813,002.00	264,727.80	813,002.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(789,938.00)	(849,231.00)	(77,067.29)	(849,231.00)	0.00	0.0
9) TOTAL, EXPENDITURES			84,794,924.00	84,991,906.00	27,040,192,11	87,872,547.00	:	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,375,524.00	11,670,970.00	(8,340,866.56)	8,821,474.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	89	900-8929	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.09
b) Transfers Out	76	600-7629	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0
2) 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	89	980-8999	(10,092,513.00)	(10,068,543.00)	0.00	(10,839,336.00)	(770,793.00)	7.7
4) TOTAL, OTHER FINANCING SOURCES/USE	ES.		(9,276,397.00)	(9,252,389.00)	816,153.87	(10,023,182.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,099,127.00	2,418,581.00	(7,524,712.69)	(1,201,708.00)		una i na manta a na manta a ma
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	24,861,015.00	26,239,641.00	_	26,239,641.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,861,015.00	26,239,641.00		26,239,641.00		
d) Other Restatements		9795	0.00	0.00	!	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F	id)		24,861,015.00	26,239,641.00	į	26,239,641.00		
2) Ending Balance, June 30 (E + F1e)			25,960,142.00	28,658,222.00	•	25,037,933.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	100,000.00	50,000.00		50,000.00		
Stores		9712	94,810.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	1,135,746.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	763,429.00	913,429.00		913,429.00		
Instructional Materials K-8 380	0000	9780	663,429.00					
Site Discretionary 304	0000	9780	100,000.00					
Instructional Materials K-8 380	0000	9780		913,429.00				
Instructional Materials K-8 380	0000	9780		Anna I Anna I		913,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,353,402.00	3,531,569.00		3,652,486.00		
Unassigned/Unappropriated Amount		9790	20,512,755.00	24,097,543.00		20,356,337.00		

Principal Aportionment Same Aportionment	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 (E/B) (F)
State As Comment Year Executation Processor Account State Act - Current Year Otto District Asi - Prior Years Otto Ot			. Y. X					
Space ARY Comment Years	Descript Amoutionment				nd, ************************************			
Special Services Special Ser	• • • • • • • • • • • • • • • • • • • •	8011	47,213,744.00	45,042,269.00	12,555,346.72	43,573,414.00	(1,468,855.00)	-3.3%
Table Tabl	Education Protection Account State Aid - Current Year	8012	12,274,510.00	15,044,413.00	3,761,103.00	15,044,413.00	0.00	0.0%
	State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
One Subvirior (Inches) Transes 8029 0.00 0.90		8021	229,684.00	229,684.00	0.00	229,684.00	0.00	0.0%
Control & Directif Tarees Secured ROT Tarees Secured ROT Tarees Secured ROT Tarees Secured ROT Tarees 8041 70.007.238.00 1,082.238.00 1	Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Description Foundation Description Des	Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
Description Formation Description Desc	County & District Taxes							
Prior Years Traces 90-83 591,660.00 581,560.00 484,879.45 581,860.00 0.00	Secured Roll Taxes	8041	29,557,593.00	29,557,593.00	0.00	31,057,593.00		5.19
Supplemental Taces Supplem	Unsecured Roll Taxes	8042	1,082,238.00	1,082,238.00	890,828.14	1,082,238.00	0.00	0.0%
Education Revenue Augmentation 6045 (57,071.00) (57,071.00) (215.096.58 197.071.00) 0.00 1.	Prior Years' Taxes	8043	581,560.00	581,560.00	484,879.45	581,560.00	0.00	0.09
Fund (FARF)	Supplemental Taxes	8044	1,097,646.00	1,097,646.00	588,364.93	1,097,646.00	0.00	0.09
SS 617696479622 8047 439,013.00 439,013.00 0.00 439,013.00 0.00 1.00	3	8045	(57,071.00)	(57,071.00)	215,096.59	(57,071.00)	0.00	0.0%
Delinquent Taxos 6048 0.00 0.	·	8047	439,013.00	439,013.00	0.00	439,013.00	0.00	0.0%
Royalites and Bonuses 8081 0.00		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Loss: Non-LCFF		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources 92,418,917.00 93,017,345.00 18,495,618.93 93,048,490.00 31,145.00	Other In-Lieu Taxes	8082	00.00	0.00	0.00	0.00	0.00	0.0%
Subtotal_LCFF Sources 92,418,917.00 93,017,345.00 18,495,618.83 93,048,490.00 31,145.00		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Direstricted LCFF			92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
Transfers - Current Year	LCFF Transfers							
Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes 8096 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0204	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers 8097 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				i i				0.0
CFF/Revenue Limit Transfers - Prior Years 8099 0.00								0.0
TOTAL, LCFF SOURCES ### PEDERAL REVENUE ### Maintenance and Operations ### B110 ### D0.00 ###						7,0		0.0
Maintenance and Operations S110 0.00		8099						0.0
Special Education Entitlement 8181 0.00 0.00 0.00 0.00 Special Education Discretionary Grants 8182 0.00 0.00 0.00 0.00 Child Nutrition Programs 8220 0.00 0.00 0.00 0.00 Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 Flood Control Funds 8270 0.00 0.00 0.00 0.00 Wildlife Reserve Funds 8280 0.00 0.00 0.00 0.00 FEMA 8281 0.00 0.00 0.00 0.00 0.00 Femal Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 Pass-Through Revenues from Federal Sources 8287 0.00 0.00 0.00 0.00 0.00 NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 8290 </td <td>10/20/1/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</td> <td></td> <td>92,418,917.00</td> <td>93,017,345.00</td> <td>18,490,610.00</td> <td>93,040,490.00</td> <td>31,143.00</td> <td>0.0</td>	10/20/1/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		92,418,917.00	93,017,345.00	18,490,610.00	93,040,490.00	31,143.00	0.0
Special Education Entitlement 8181 0.00 0.00 0.00 0.00 Special Education Discretionary Grants 8182 0.00 0.00 0.00 0.00 Child Nutrition Programs 8220 0.00 0.00 0.00 0.00 Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 Wildliffe Reserve Funds 8280 0.00 0.00 0.00 0.00 0.00 0.00 FEMA 8281 0.00 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 0.00 0.00 Pass-Through Revenues from Federal Sources 8287 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants 8182 0.00								
Child Nutrition Programs 8220 0.00 0.00 0.00 0.00 0.00 0.00 0.00	·					:		
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				!	1	l l	0.00	0.0
Wildliffe Reserve Funds 8280 0.00 0.00 0.00 0.00 0.00 0.00 0.00								1
FEMA 8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			7,7,7,7					0.0
Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				,,,,,,,				0.0
Pass-Through Revenues from Federal Sources 8287 0.00 0.00 0.00 0.00 NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 8290 NCLB: Title I, Part D, Local Delinquent					1	1		1
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 8290 NCLB: Title I, Part D, Local Delinquent	- '					1	4	
NCLB: Title I, Part D, Local Delinquent	NCLB: Title I, Part A, Basic Grants		0.00	5.50		3.30		1
Program 3025 8290	NCLB: Title I, Part D, Local Delinquent							
	Program 3025	8290	,	1				

Description	Resource Codes	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				I				
Program	4201	8290	distribution of the same of th	İ				
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	\$	•	:			
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290					TO YOUR	
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE				-				
Other State Apportionments				1				
ROC/P Entitlement	6355-6360	8311				:		
Current Year	6355-6360	8319						
Prior Years	6333-6360	0319						
Special Education Master Plan Current Year	6500	8311		:				
Prior Years	6500	8319		<u> </u>	<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	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	377,000.00	1,271,000.00	0.00	1,271,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	1,846,724.00	1.846,724.00	43,087.10	1,846,724.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						: :		:
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		i i				
After School Education and Safety (ASES)	6010	8590					•	1
Charter School Facility Grant	6030	8590		:				
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		i I				
California Clean Energy Jobs Act	6230	8590			* * * * * * * * * * * * * * * * * * *			
Healthy Start	6240	8590		1	:			
Specialized Secondary	7370	8590		:				
American Indian Early Childhood Education	7210	8590			1			1
School Community Violence		2000					ř	:
Prevention Grant	7391 7400	8590 8590		•				
Quality Education Investment Act Common Core State Standards	7-100	0000		:			:	
Implementation	7405	8590			· · · · · · · · · · · · · · · · · · ·		1	: . <u></u>
All Other State Revenue	All Other	8590	53,355.00	53,355.00	3,389.15	53,355.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		.,	2,277,079.00	3,171,079.00	46,476.25	3,171,079.00	0.00	0.0%

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)
Description OTHER LOCAL REVENUE	Vegonice Cons	Codes	, (v-)	<u> </u>	· :	<u> </u>	3 7	3:
Other Local Revenue					:		ı	
County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	00.0		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00		0.00	0.00		
Prior Years' Taxes		8617			0.00	0.00	1	
Supplemental Taxes		8618	0.00	0.00			ا د د د د د د د د د د د د د د د د د د د	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00 i		
Penalties and Interest from Delinquent No.	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00 -		
Sales Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	110,000.00	18,284.39	110,000.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	27,475.72	70,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts	A HAGGERIONIG	0002			2			
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	(10.00)	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						200		
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00		<u> </u>
All Other Local Revenue		8699	284,452.00	284,452.00	111,480.36	284,452.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments				•				
Special Education SELPA Transfers	0500	9704						:
From Districts or Charter Schools	6500	8791 8792						
From County Offices	6500							
From JPAs	6500	8793						İ
ROC/P Transfers From Districts or Charter Schools	6360	8791				:		:
From County Offices	6360	8792						
From JPAs	6360	8793		<u> </u>	4			
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
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			0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			474,452.00			474,452.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	40,083,127.00	39,056,508.00	11,546,134.94	41,436,156.00	(2,379,648.00)	-6.19
Certificated Pupil Support Salaries	1200	1,027,129.00	1,079,866.00	349,904.17	1,079,866.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	4,434,249.00	4,322,775.00	1,444,780.65	4,614,631.00	(291,856.00)	-6.8%
Other Certificated Salaries	1900	393,289.00	487,045.00	126,785.57	487,045.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		45,937,794.00	44.946.194.00	13,467,605.33	47,617,698.00	(2,671,504.00)	-5.9%
CLASSIFIED SALARIES		AAAAAAAAAA					
Classified Instructional Salaries	2100	364,056.00	349,906.00	58,829.75	349,906.00	0.00	0.0%
Classified Support Salaries	2200	5,468,173.00	5,544,438.00	1,318,709.07	5,878,129.00	(333,691.00)	-6.0%
Classified Supervisors' and Administrators' Salaries	2300	876,682.00	926,278.00	236,188.47	981,934.00	(55,656.00)	-6.0%
Clerical, Technical and Office Salaries	2400	3,819,807.00	3,795,339.00	860,545.98	4,041,651.00	(246,312.00)	-6.5%
Other Classified Salaries	2900	370,170.00	374,199.00	52,815.54	374,199.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		10,898,888.00	10,990,160.00	2,527,088.81	11,625,819.00	(635,659.00)	-5.8%
EMPLOYEE BENEFITS			A (4)				
STRS	3101-3102	3,769,785.00	3,779,212.00	720,956.82	4,125,973.00	(346,761.00)	-9.2%
PERS	3201-3202	1,038,941.00	1,050,273.00	264,522.69	1,190,569.00	(140,296.00)	-13.49
OASDI/Medicare/Alternative	3301-3302	1,409,186.00	1,417,708.00	375,220.50	1,417,708.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	10,104,165.00	10,103,858.00	4,726,500.75	10,103,858.00	0.00	0.0%
Unemployment insurance	3501-3502	31,408.00	31,678.00	4,321.12	31,678.00	0.00	0.0%
Workers' Compensation	3601-3602	675,944.00	679,028.00	128,122.49	679,028.00	0.00	0.0%
OPEB, Allocated	3701-3702	785,350.00	788,893.00	184,446.60	788,893.00	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	429,500.00	429,500.00	441,354.11	429,500.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	.,	18,244,279.00	18,280,150.00	6,845,445.08	18,767,207.00	(487,057.00)	-2.7%
BOOKS AND SUPPLIES						10 mm	
Approved Textbooks and Core Curricula Materials	4100	250,000.00	913,429.00	0.00	0.00	913,429.00	100.0%
Books and Other Reference Materials	4200	1,350.00	16,520.00	9,949.09	16,520.00	0.00	0.0%
Materials and Supplies	4300	3,165,750.00	2,950,133.00	780,045.31	2,949,983.00	150.00	0.0%
Noncapitalized Equipment	4400	723,374.00	1,232,898.00	961,241.91	1,232,898.00	0.00	0.0%
Food	4700	0.00	0.00	332.27	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	and the second s	4,140,474.00	5,112,980.00	1,751,568.58	4,199,401.00	913,579.00	17.99
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	277,128.00	300,451.00	71,442.09	300,451.00	0.00	0.0%
Dues and Memberships	5300	45,421.00	45,921.00	31,916.29	45,921.00	0.00	0.09
Insurance	5400-5450	654,747.00	654,747.00	653,244.00	654,747.00	0.00	0.09
Operations and Housekeeping Services	5500	2,221,000.00	2,221,000.00	795,842.22	2,221,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	341,039.00	407,984.00	104,740.11	407,984.00	0.00	0.0
Transfers of Direct Costs	5710	(13,269.00	(28,069.00)	(7,803.44)	(28,069.00)	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(39,838.00	(42,993.00)	(275.30)	(42,993.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,644,006.00	1,698,309.00	537,851.85	1,698,309.00	0.00	0.0
Communications	5900	302,639.00		36,457.98	303,339.00	0.00	0.0
TOTAL, SERVICES AND OTHER	3000	002,000:00	00,000.00	06.101,00	230,000.00	0.00	
OPERATING EXPENDITURES		5,432,873.00	5,560,689.00	2,223,415.80	5,560,689.00	0.00	0.0

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Reso	urce Codes	Codes	(A)	(B)	(C)	(D)	(fm)	<u></u>
APITAL 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	37,410.00	37,408.00	37,410.00	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	24,552.00	24,552.00	0.00	24,552.00	0.00	0.0%
Equipment Replacement		6500	93,000.00	76,000.00	0.00	76,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Co	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	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	7.80	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionme To Districts or Charter Schools	ents 6500	7221				** AAAA		
To County Offices	6500	7222		:		:		
To JPAs	6500	7223						1
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	į.		· :	:		
	6360	7222						
To County Offices To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	286,282.00	286,282.00	0.00	286,282.00	0.00	0.0
All Other Transfers	All Odler	7281-7283	0.00		0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	1		0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	206,720.00	206,720.00	104,720.00	206,720.00	0.00	0.0
Other Debt Service - Principal		7439	320,000.00	320,000.00	160,000.00	320,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)		813,002.00	813,002.00	264,727.80	813,002.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs			A A A COURT				
Transfers of Indirect Costs		7310	(386,680.00	(456,553.00	(62,178.53)	(456,553.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(403,258.00	(392,678.00	(14,888.76)	(392,678.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		(789,938.00)) (849,231.00	(77,067.29)	(849,231.00)	0.00	0.0
TOTAL, EXPENDITURES			84,794,924.00	84,991,906.00	27,040,192.11	87,872,547.00	(2,880,641.00)	-3.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Godes	Codes	(A)	(6)	(0)	(D)	(c)	
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
From: Bond Interest and								2.22
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.09
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/			_	2				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.07
OTHER SOURCES/USES				\$				
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
Long-Term Debt Proceeds						*		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00		0.00	0,00	0.00	0.0
All Other Financing Uses		7699	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	(10,092,513.00			(10,839,336.00)	(770,793.00)	7.7
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(10,092,513.00) (10,068,543.00)	0.00	(10,839,336.00)	(770,793.00)	7.7
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		(9,276,397.00	(9,252,389.00)	816,153.87	(10,023,182.00)	(770,793.00)	8.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,230,866.00	6,351,108.00	797,024.61	6,351,108.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,538,283.00	3,570,337.00	1,237,886.83	3,949,461.00	379,124.00	10.6%
4) Other Local Revenue		8600-8799	7,938,043.00	8,450,881.00	1,012,482.28	8,450,881.00	0.00	0.0%
5) TOTAL, REVENUES			16,707,192.00	18,372,326.00	3,047,393.72	18,751,450.00		
B. EXPENDITURES		İ			- Afterward			
Certificated Salaries		1000-1999	10,244,147.00	10,463,887.00	2,941,086.85	11,084,044.00	(620,157.00)	-5.9%
2) Classified Salaries		2000-2999	6,313,733.00	6,345,219.00	1,235,778.89	6,713,254.00	(368,035.00)	-5.8%
3) Employee Benefits		3000-3999	5,310,729.00	5,386,427.00	1,259,879.13	5,548,152.00	(161,725.00)	-3.0%
4) Books and Supplies		4000-4999	1,454,465.00	6,131,734.00	1,464,204.75	6,131,734.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,189,951.00	2,857,783.00	393,465.48	2,857,783.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	900,000.00	900,000.00	1,777.02	900,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	386,680.00	456,553.00	62,178.53	456,553.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,799,705.00	32,541,603.00	7,358,370.65	33,691,520.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,092,513.00)	(14,169,277.00)	(4,310,976.93)	(14,940,070.00)		
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	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					ļ			
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	10,092,513.00	10,068,543.00	0.00	10,839,336.00	770.793.00	7.7%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		10,092,513.00	10,068,543.00	0.00	10,839,336.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(4,100,734.00)	(4,310.976.93)	(4,100,734.00)		
F. FUND BALANCE, RESERVES					•			
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	4,100,734.00		4,100,734.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,100,734.00		4,100,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,100,734.00		4,100,734.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable						: , :		
Revolving Cash		9711	0.00	0.00	:	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments 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		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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 (E/B) (F)
Description Resource Codes LCFF SOURCES	Codes	(5)				<u>\-1</u>	
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00 :	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions					- 4-		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	' . 0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less; Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	. 0.00	0.00	0.00		-
LCFF Transfers			:				
Unrestricted LCFF Transfers - Current Year 0000	8091		: :	· 			
All Other LCFF							
Transfers - Current Year All Other	8091	0.00		0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	1	0.00	0.00		
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	2,111,694.00	2,111,694.00	0.00	2,111,694.00	0.00	0.0
Special Education Discretionary Grants	8182	242,367.00	242,367.00	0.00	242,367.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	1	1	0.00		1
FEMA	8281	0.00	j	0.00		0.00	
Interagency Contracts Between LEAs	8285	0.00		0.00		0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,728,363.00	2,566,447.00	527,707.19	2,566,447.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	449,809.00				0.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	42,647.00	24,800.00	10,776.89	24,800.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP] Student Program	4203	8290	374,494.00	554,221.00	96,192.57	554,221.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	25,787.00	12,650.00	25,787.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	281,492.00	285,623.00	44,984.84	285,623.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,230,866.00	6,351,108.00	797,024.61	6,351,108.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	Ali 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	0.09
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	0.09
Lottery - Unrestricted and Instructional Materia		8560	496,287.00	496,287.00	48,921.92	496,287.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					abalasa a a a a a a a a a a a a a a a a a		3	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.09
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	0.00	0.00	0.03	0.00	0.00	0.09
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	0.09
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	0.0
Quality Education Investment Act	7400	8590	461,300.00	461,300.00	0.00	461,300.00	0.00	0.09
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	817,227.00	849,281.00	42,710.03	1,228,405.00	379,124.00	44.69
TOTAL, OTHER STATE REVENUE	, 0 1101	5500	3,538,283.00		1,237,886.83	3,949,461.00	379,124.00	10.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue		-						
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roft		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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes					, () () () () () () () () () (
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Ne	on-LCFF	2000		0.00	0.00	0.00	0.00	0.09
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	00.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	1,900.00	1,900.00	1,900.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			may p			:		
Plus: Misc Funds Non-LCFF (50%) Adju	stme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local So	urces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,120,543.00	1,631,481.00	543,906.21	1,631,481.00	0.00	0.0
Tuition		8710	100,000.00	100,000.00	28,795.98	100,000.00	0.00	0.0
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	6,717,500.00	- []			0.00	0.0
From JPAs	6500	8793	0.00	ì		10/41	0.00	0.0
ROC/P Transfers	0000	0.00	0.00					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	A11 C11	0704	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00				0.00	0.0
From County Offices	All Other	8792	0.00	1000			0.00	0.0
From JPAs	All Other	8793	0.00					
All Other Transfers in from All Others		8799	0.00				0.00	0.0
TOTAL, OTHER LOCAL REVENUE		- Map V	7,938,043.00	8,450,881.00	1,012,482.28	8,450,881.00	0.00	0.0
TOTAL, REVENUES			16,707,192.00	18,372,326.00	3,047,393.72	18,751,450.00	379,124.00	2.1

8,366,861.00 909,053.00 968,233.00 0.00 10,244,147.00 3,968,742.00 930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00 197,105.00	8,570,970.00 864,933.00 1,000,662.00 27,322.00 10,463,887.00 4,018,025.00 883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 644,312.00 2,794,167.00 11,328.00 203,606.00	Actuals To Date (C) 2,381,896.04 268,728.73 277,362.08 13,100.00 2,941,086.85 688,781.92 231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60 2,060.38	Projected Year Totals (D) 9,096,443.00 898,072.00 1,062,207.00 27,322.00 11,084,044.00 4,242,536.00 947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00 11,328.00	Difference (Co1 B & D) (E) (525,473.00) (33,139.00) (61,545.00) 0.00 (620,157.00) (224,511.00) (64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00) 0.00 0.00	% Diff (E/B) (F) -6.1 -3.8 -6.2 -5.6 -5.6 -5.6 -5.6 -5.6 -5.8 -16.4 -3.8
8,366,861.00 909,053.00 968,233.00 0.00 10,244,147.00 3,968,742.00 930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	8,570,970.00 864,933.00 1,000,662.00 27,322.00 10,463,887.00 4,018,025.00 883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	2,381,896.04 268,728.73 277,362.08 13,100.00 2,941,086.85 688,781.92 231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	9,096,443.00 898,072.00 1,062,207.00 27,322.00 11,084,044.00 4,242,536.00 947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(525,473.00) (33,139.00) (61,545.00) 0.00 (620,157.00) (621,157.00) (64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00)	-6.1 -3.8 -6.2 0.0 -5.8 -5.6 -7.3 -65.6 -5.6
909,053.00 968,233.00 0.00 10,244,147.00 3,968,742.00 930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	864,933.00 1,000,662.00 27,322.00 10,463,887.00 4,018,025.00 883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	268,728.73 277,362.08 13,100.00 2,941,086.85 688,781.92 231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	898,072.00 1,062,207.00 27,322.00 11,084,044.00 4,242,536.00 947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(33,139.00) (61,545.00) 0.00 (620,157.00) (224,511.00) (64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00)	-3.8 -6.2 0.0 -5.9 -5.6 -7.3 -6.3 -5.0 -5.8
909,053.00 968,233.00 0.00 10,244,147.00 3,968,742.00 930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	864,933.00 1,000,662.00 27,322.00 10,463,887.00 4,018,025.00 883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	268,728.73 277,362.08 13,100.00 2,941,086.85 688,781.92 231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	898,072.00 1,062,207.00 27,322.00 11,084,044.00 4,242,536.00 947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(33,139.00) (61,545.00) 0.00 (620,157.00) (224,511.00) (64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00)	-3.8 -6.2 0.0 -5.9 -5.6 -7.3 -6.3 -5.0 -5.8
968,233.00 0.00 10,244,147.00 3,968,742.00 930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	1,000,662.00 27,322.00 10,463,887.00 4,018,025.00 883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	277,362.08 13,100.00 2,941,086.85 688,781.92 231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	1,062,207.00 27,322.00 11,084,044.00 4,242,536.00 947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(61,545.00) 0.00 (620,157.00) (224,511.00) (64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00) 0.00	-6.2 0.0 -5.9 -5.6 -7.3 -6. -5.2 -5.6
0.00 10,244,147.00 3,968,742.00 930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	27,322.00 10,463,887.00 4,018,025.00 883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	13,100.00 2,941,086.85 688,781.92 231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	27,322.00 11,084,044.00 4,242,536.00 947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	0.00 (620,157.00) (224,511.00) (64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00)	-5.8 -5.8 -7.3 -6.3 -5.3 -5.4
3,968,742.00 930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00	4,018,025.00 883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	2,941,086.85 688,781.92 231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	11,084,044.00 4,242,536.00 947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(620,157.00) (224,511.00) (64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00) 0.00	-5.8 -5.6 -7.3 -6.7 -5.9 0.0
3,968,742.00 930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00	4,018,025.00 883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	688,781.92 231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	4,242,536.00 947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(224,511.00) (64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00)	-5.1 -7.: -6. -5. 0.0
930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00)	-7.: -6. -5. 0.: -5.:
930,344.00 780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	883,376.00 779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	231,022.49 159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	947,522.00 826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(64,146.00) (47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00)	-7. -6. -5. 0. -5.
780,077.00 609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00	779,360.00 622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	159,363.84 151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	826,665.00 654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(47,305.00) (32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00)	-6. -5. 0. -5.
609,522.00 25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	622,921.00 41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	151,294.05 5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	654,994.00 41,537.00 6,713,254.00 985,436.00 672,748.00 644,312.00 2,794,167.00	(32,073.00) 0.00 (368,035.00) (138,769.00) (22,956.00) 0.00	-5. 0. -5.
25,048.00 6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	41,537.00 6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	5,316.59 1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	985,436.00 672,748.00 644,312.00 2,794,167.00	(368,035.00) (138,769.00) (22,956.00)	-5 -16
6,313,733.00 823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	6,345,219.00 846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	1,235,778.89 256,074.16 126,231.98 132,959.87 633,761.60	985,436.00 672,748.00 644,312.00 2,794,167.00	(368,035.00) (138,769.00) (22,956.00) 0.00	-5. -16
823,420.00 655,502.00 636,063.00 2,754,469.00 14,237.00	846,667.00 649,792.00 644,312.00 2,794,167.00 11,328.00	256,074.16 126,231.98 132,959.87 633,761.60	985,436.00 672,748.00 644,312.00 2,794,167.00	(138,769.00) (22,956.00) 0.00	-16
655,502.00 636,063.00 2,754,469.00 14,237.00	649,792.00 644,312.00 2,794,167.00 11,328.00	126,231.98 132,959.87 633,761.60	672,748.00 644,312.00 2,794,167.00	(22,956.00) 0.00	
655,502.00 636,063.00 2,754,469.00 14,237.00	649,792.00 644,312.00 2,794,167.00 11,328.00	126,231.98 132,959.87 633,761.60	672,748.00 644,312.00 2,794,167.00	(22,956.00) 0.00	
636,063.00 2,754,469.00 14,237.00	644,312.00 2,794,167.00 11,328.00	132,959.87 633,761.60	644,312.00 2,794,167.00	0.00	-3
2,754,469.00 14,237.00	2,794,167.00 11,328.00	633,761.60	2,794,167.00		
14,237.00	11,328.00			0.00	0
AND THE PROPERTY OF THE PROPER		2,060.38	11,328.00		C
197,105.00	203,606.00			0.00	C
		50,265.95	203,606.00	0.00	C
229,933.00	236,555.00	58,525.19	236,555.00	0.00	C
0.00	0.00	0.00	0.00	0.00	C
0.00	0.00	0.00	0.00	0.00	C
5,310,729.00	5,386,427.00	1,259,879.13	5,548,152.00	(161,725.00)	
0.00	100,000.00	49,894.34	100,000.00	0.00	0
0.00	6,000.00	2,161.09	6,000.00	0.00	C
1,393,965.00	4,776,639.00	555,768.04	4,776,639.00	0.00	
60,500.00	1,249,095.00	856,381.28	1,249,095.00	0.00	
0.00	0.00	0.00	0.00	0.00	C
1,454,465.00	6,131,734.00	1,464,204.75	6,131,734.00	0.00	C
215,525.00	215,525.00	0.00	215,525.00	0.00	C
115,217.00	167,857.00	36,225.75	167,857.00	0.00	
2,529.00	2,579.00	1,683.00	2,579.00	0.00	(
13,815.00	13,815.00	12,029.00	13,815.00	0.00	
0.00	0.00	0.00	0.00	0.00	C
141,593.00	287,150.00	108,918.71	287,150.00	0.00	C
13,269.00	28,069.00	7,803.44	28,069.00	0.00	(
	(14,732.00)	(14,130.45)	(14,732.00)	0.00	(
(14,732.00	2.145.551.00	239,906.39	2,145,551.00	0.00	c
		,000.00			
1,691,607.00	11,969.00	1,029.64		1	
	0.00 141,593.00 13,269.00 (14,732.00	0.00 0.00 141,593.00 287,150.00 13,269.00 28,069.00	0.00 0.00 0.00 141,593.00 287,150.00 108,918.71 13,269.00 28,069.00 7,803.44 (14,732.00) (14,732.00) (14,130.45)	0.00 0.00 0.00 0.00 141,593.00 287,150.00 108,918.71 287,150.00 13,269.00 28,069.00 7,803.44 28,069.00 (14,732.00) (14,732.00) (14,130.45) (14,732.00) 1,691,607.00 2,145,551.00 239,906.39 2,145,551.00	0.00 0.00 0.00 0.00 0.00 141,593.00 287,150.00 108,918.71 287,150.00 0.00 13,269.00 28,069.00 7,803.44 28,069.00 0.00 (14,732.00) (14,732.00) (14,130.45) (14,732.00) 0.00 1,691,607.00 2,145,551.00 239,906.39 2,145,551.00 0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					, ,			
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Books and Media for New School Libraries		0200	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuítion								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		1100	0.00	0.00			0.00	0.0
Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0
Payments to County Offices		7142	650,000.00	650,000.00	1,777.02	650,000.00	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		721 1	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	nments			district constitution		Ī		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
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		7400	0.00	0.00	0.00	0.00	0.00	0.00
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 DTHER OUTGO - TRANSFERS OF INDIRECT C			900,000.00	900,000.00	1,777.02	900,000.00	0.00	0.0
Transform of Indivent Conta		7940	200.000.00	450 550 00	P0 470 50	AEC 550.00	0.00	2.00
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310 7350	386,680.00 0.00	456,553.00	62,178.53	456,553.00 0.00	0.00	0.0'
	NDECT COSTS	1 000		0.00	0.00 62 178 53			0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INC	VINECT COSTS		386,680.00	456,553.00	62,178.53	456,553.00	0,00	0.09
TOTAL, EXPENDITURES			26,799,705.00	32,541,603.00	7,358,370.65	33,691,520.00	(1,149,917.00)	-3.5

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						-		
					and Appen			0.00
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	9.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7010	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613	0.00		0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616 7619	0.00		0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7019	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	A.11/2007			1	,			
SOURCES				:				
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00		
Proceeds			· · · · · · · · · · · · · · · · · · ·					
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					A. C. C. C. C. C. C. C. C. C. C. C. C. C.			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds						Transmitted # #		
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		1	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	1	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						a de la companya de l		
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00		1		0.00	0.0
All Other Financing Uses		7699	0.00				0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,092,513.00	10,068,543.00	0.00		770,793.00	<u> </u>
Contributions from Restricted Revenues		8990	0.0	0.00			0.00	
(e) TOTAL, CONTRIBUTIONS			10,092,513.0	10,068,543.00	0.00	10,839,336.00	770,793.00	7.7
TOTAL, OTHER FINANCING SOURCES/USE	s		10,092,513.0	10,068,543.00	0.00	10,839,336.00	(770,793.00) 7.5

Description Resou	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				- Constitution			
1) LCFF Sources	8010-8	92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
2) Federal Revenue	8100-8	299 5,230,866.00	6,351,108.00	797,024.61	6,351,108.00	0.00	0.0%
3) Other State Revenue	8300-8	5,815,362.00	6,741,416.00	1,284,363.08	7,120,540.00	379,124.00	5.6%
4) Other Local Revenue	8600-8	799 8,412,495.00	8,925,333.00	1,169,712.75	8,925,333.00	0.00	0.0%
5) TOTAL, REVENUES		111,877,640.00	115,035,202.00	21,746,719.27	115,445,471.00		:
B. EXPENDITURES							
Certificated Salaries	1000-1	999 56,181,941.00	55,410,081.00	16,408,692.18	58,701,742.00	(3,291,661.00)	-5.9%
2) Classified Salaries	2000-2	999 17,212,621.00	17,335,379.00	3,762,867.70	18,339,073.00	(1,003,694.00)	-5.8%
3) Employee Benefits	3000-3	999 23,555,008.00	23,666,577.00	8,105,324.21	24,315,359.00	(648,782.00)	-2.7%
4) Books and Supplies	4000-4	999 5,594,939.00	11,244,714.00	3,215,773.33	10,331,135.00	913,579.00	8.1%
5) Services and Other Operating Expenditures	5000-5	999 7,622,824.00	8,418,472.00	2,616,881.28	8,418,472.00	0.00	0.0%
6) Capital Outlay	6000-6	999 117,552,00	137,962.00	37,408.00	137,962.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	1	1,713,002.00	266,504.82	1,713,002.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (403,258.00	(392,678.00)	(14,888.76)	(392,678.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		111,594,629.00	117,533,509.00	34,398,562.76	121,564,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		283,011.00	(2,498,307.00)	(12,651,843.49)	(6,118,596.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8	929 1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
b) Transfers Out	7600-7	629 185,452.00	185,452.00	185,452.00	185,452.00	. 0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		816,116.00	816,154.00	816,153.87	816,154.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,099,127.00	(1,682,153.00)	(11,835,689,62)	(5,302,442.00)		I
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	24,861,015.00	30,340,375.00		30,340,375.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			24,861,015.00	30,340,375.00	-	30,340,375.00		<u>.</u>
d) Other Restatements		9795	0.00	0.00	. 1	0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	ı		24,861,015.00	30,340,375.00	<u>-</u>	30,340,375.00		
2) Ending Balance, June 30 (E + F1e)			25,960,142.00	28,658,222.00		25,037,933.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	100,000.00	50,000.00		50,000.00		
Stores		9712	94,810.00	65,681.00	-	65,681.00		
		9713	1,135,746.00	0.00	-	0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
Ail 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	ı	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	763,429.00	913,429.00		913,429.00		
Instructional Materials K-8 380	0000	9780	663,429.00	10.150				
Site Discretionary 304	0000	9780	100,000.00					
Instructional Materials K-8 380	0000	9780		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		
e) Unassigned/Unappropriated						7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
Reserve for Economic Uncertainties		9789	3,353,402.00	3,531,569.00		3,652,486.00		

20,512,755.00

9790

24,097,543.00

20,356,337.00

Unassigned/Unappropriated Amount

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)
CFF SOURCES			\		<u> </u>	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	· · · · · · · · · · · · · · · · · · ·
Principal Apportionment							
State Aid - Current Year	8011	47,213,744.00	45,042,269.00	12,555,346.72	43,573,414.00	(1,468,855.00)	-3.39
Education Protection Account State Aid - Current Year	8012	12,274,510.00	15,044,413.00	3,761,103.00	15,044,413.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	229,684.00	229,684.00	0.00	229,684.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							ı
Secured Roll Taxes	8041	29,557,593.00	29,557,593.00	0.00	31,057,593.00	1,500,000.00	5.1
Unsecured Roll Taxes	8042	1,082,238.00	1,082,238.00	890,828.14	1,082,238.00	0.00	0.0
Prior Years' Taxes	8043	581,560.00	581,560.00	484,879.45	581,560.00	0.00	0.0
Supplemental Taxes	8044	1,097,646.00	1,097,646.00	588,364.93	1,097,646.00	0.00	0.0
Education Revenue Augmentation	0045	(57 074 00)	(57.074.00)	045 000 50	(57.074.00)	0.00	0.0
Fund (ERAF)	8045	(57,071.00)	(57,071.00)	215,096.59	(57,071.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	439,013.00	439,013.00	0.00	439,013.00	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	0002	3.00	0.00			0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE		92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	2,111,694.00	2,111,694.00	0.00	2,111,694.00	0.00	0.0
Special Education Discretionary Grants	8182	242,367.00		0.00	242,367.00	0.00	0.0
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00		0.00	00.0	0.00	0.0
Wildlife Reserve Funds	8280	0.00		0.00	00.0	0.00	0.0
FEMA	8281	0.00	Ī .		0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants	8290	1,728,363.00		527,707.19	2,566,447.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	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						V.		
Program	4201	8290	42,647.00	24,800.00	10,776.89	24,800.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	374,494.00	554,221.00	96,192.57	554,221.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	25,787.00	12,650.00	25,787.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	281,492.00	285,623.00	44,984.84	285,623.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,230,866.00	6,351,108.00	797,024.61	6,351,108.00	0.00	0.0%
OTHER STATE REVENUE	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-							
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	377,000.00		0.00	1,271,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	2,343,011.00		92,009.02	2,343,011.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.03	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	461,300.00		0.00	461,300.00	0.00	0.0%
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	870,582.00			1,281,760.00	379,124.00	42.0%
TOTAL, OTHER STATE REVENUE	rur outor	2000	5,815,362.00				379,124.00	

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)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes					A D. P. P. P. P. P. P. P. P. P. P. P. P. P.			
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Rolf		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
		0022		0.00	VV			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	on-LCFF							:
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.1
Sales		none	10 000 00	40,000,00	0.00	10,000,00	0.00	0.0
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00		-,
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.1
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	110,000.00	110,000.00	18,284.39	110,000.00	0.00	0.
Interest		8660	70,000.00		27,475.72	70,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	. 0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	(10.00)	0.00	0.00	0.
Interagency Services		8677	0.00	1,900.00	1,900.00	1,900.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0,00	0.00	0.
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0,00	0.00	0.
All Other Local Revenue		8699	1,404,995.00	1,915,933.00	655,386.57	1,915,933.00	0.00	0.
Tuition		8710	100,000.00	100,000.00	28,795.98	100,000.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers						0.00	0.00	
From Districts or Charter Schools	6500	8791	0.00	1	0.00	0.00	0.00	0.
From County Offices	6500	8792	6,717,500.00		437,880.09	6,717,500.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.
Other Transfers of Apportionments	0000	0.00	V.300		1.33	0.00		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	00
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			8,412,495.00	8,925,333.00	1,169,712.75	8,925,333.00	0.00	0

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		, ,					
Certificated Teachers' Salaries	1100	48,449,988.00	47,627,478.00	13,928,030.98	50,532,599.00	(2,905,121.00)	-6.1%
Certificated Pupil Support Salaries	1200	1,936,182.00	1,944,799.00	618,632.90	1,977,938.00	(33,139.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries	1300	5,402,482.00	5,323,437.00	1,722,142.73	5,676,838.00	(353,401.00)	-6.69
Other Certificated Salaries	1900	393,289.00	514,367.00	139,885.57	514,367.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		56,181,941.00	55,410,081.00	16,408,692.18	58,701,742.00	(3,291,661.00)	-5.9
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,332,798.00	4,367,931.00	747,611.67	4,592,442.00	(224,511.00)	-5.1
Classified Support Salaries	2200	6,398,517.00	6,427,814.00	1,549,731.56	6,825,651.00	(397,837.00)	-6.2
Classified Supervisors' and Administrators' Salaries	2300	1,656,759.00	1,705,638.00	395,552.31	1,808,599.00	(102,961.00)	~6.0
Clerical, Technical and Office Salaries	2400	4,429,329.00	4,418,260.00	1,011,840.03	4,696,645.00	(278,385.00)	-6.3
Other Classified Salaries	2900	395,218.00	415,736.00	58,132.13	415,736.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		17,212,621.00	17,335,379.00	3,762,867.70	18,339,073.00	(1,003,694.00)	-5.8
MPLOYEE BENEFITS					***************************************		
STRS	3101-3102	4,593,205.00	4,625,879.00	977,030.98	5,111,409.00	(485,530.00)	-10.8
PERS	3201-3202	1,694,443.00	1,700,065.00	390,754.67	1,863,317.00	(163,252.00)	-9.
OASDI/Medicare/Alternative	3301-3302	2,045,249.00	2,062,020.00	508,180.37	2,062,020.00	0.00	0.
Health and Welfare Benefits	3401-3402	12,858,634.00	12,898,025.00	5,360,262.35	12,898,025.00	0.00	0.
Unemployment insurance	3501-3502	45,645.00	43,006.00	6,381.50	43,006.00	0.00	0.
Workers' Compensation	3601-3602	873,049.00	882,634.00	178,388.44	882,634.00	0.00	0.
OPEB, Allocated	3701-3702	1,015,283.00	1,025,448.00	242,971.79	1,025,448.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	429,500.00	429,500.00	441,354.11	429,500.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		23,555,008.00	23,666,577.00	8,105,324.21	24,315,359.00	(648,782.00)	-2.
BOOKS AND SUPPLIES							ı
Approved Textbooks and Core Curricula Materials	4100	250,000.00	1,013,429.00	49,894.34	100,000.00	913,429.00	90.
Books and Other Reference Materials	4200	1,350.00	22,520.00	12,110.18	22,520.00	0.00	0.
Materials and Supplies	4300	4,559,715.00	7,726,772.00	1,335,813.35	7,726,622.00	150.00	0.
Noncapitalized Equipment	4400	783,874.00	2,481,993.00	1,817,623.19	2,481,993.00	0.00	0,
Food	4700	0.00	0.00	332.27	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		5,594,939.00	11,244,714.00	3,215,773.33	10,331,135.00	913,579.00	8.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	215,525.00	215,525.00	0.00	215,525.00	0.00	0.
Travel and Conferences	5200	392,345.00	468,308.00	107,667.84	468,308.00	0.00	0.
Dues and Memberships	5300	47,950.00	48,500.00	33,599.29	48,500.00	0.00	0.
Insurance	5400-5450	668,562.00	668,562.00	665,273.00	668,562.00	0.00	0.
Operations and Housekeeping Services	5500	2,221,000.00	2,221,000.00	795,842.22	2,221,000.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	482,632.00	695,134.00	213,658.82	695,134.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	(54,570.00	(57,725.00)	(14,405.75)	(57,725.00)	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	3,335,613.00	3,843,860.00	777,758.24	3,843,860.00	0.00	0
Communications	5900	313,767.00		37,487.62	315,308.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	• •	7,622,824.00			8,418,472.00	0.00	0.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Nesource Codes	Codes		(5)	.(2)	351		X:.I
ALTIAL OUTEAT								
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	37,410.00	37,408.00	37,410.00	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	24,552.00	24,552.00	0.00	24,552.00	0.00	0.0%
Equipment Replacement		6500	93,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		and a substitute of the substi	117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymer	nts							
Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	650,000.00	1,784.82	650,000.00	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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo	urtionmente	7210	0,00	0,00	0.00		0.00	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00		0.00	00.0	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	286,282.00	1	0.00	286,282.00	0.00	0.09
All Other Transfers		7281-7283	0.00	i	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	•	72 9 9	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	206,720.00	206,720.00	104,720.00	206,720.00	0.00	0.09
Other Debt Service - Principal		7439	320,000.00	į.	160,000.00	320,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		1,713,002.00	1		1,713,002.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT								
Tunnefore of Indirect Conta		7240	0.00	0.00	0,00	0.00		
Transfers of Indirect Costs		7310 7350	(403,258.00			(392,678.00)	0.00	0.0
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	1300	(403,258.00			(392,678.00)	0.00	0.0
			100,200,000		(1.1)000.107	,,,/		5.55
TOTAL, EXPENDITURES		AANALANII YIII YY	111,594,629.00	117,533,509.00	34,398,562.76	121,564,067.00	(4,030,558.00)	-3.4

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
INTERFUND TRANSFERS OUT				111111111111111111111111111111111111111				
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				AAA A				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	-							
Transfers of Funds from							100	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	:	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00) 00.0 	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	•							
(a-b+c-d+e)			816,116.00	816,154.00	816,153.87	816,154.00	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 01I

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

Description	Resource Codes Object	t 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	67,850.00	68,665.00	28,561,00	68,665.00	0.00	0.0%
3) Other State Revenue	8300	3-8599	1,183,640.00	1,197,224.00	486,520.36	1,197,224.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	2,237,234.00	2,237,234.00	678,963.81	2,237,234.00	0.00	0.0%
5) TOTAL, REVENUES	40/08/000000000000000000000000000000000		3,488,724,00	3,503,123.00	1,194,045.17	3,503,123.00	o!motom ii moonuussaanaana	**************************************
B. EXPENDITURES								
Certificated Salaries	1000	0-1999	605,986.00	606,364.00	138,640.82	606,364.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	1,493,958.00	1,531,133.00	281,760.09	1,531,133.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	705,658.00	732,311.00	136,235.28	732,311.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	304,280.00	285,601.00	85,867.34	285,601.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	231,220.00	218,472.00	41,238.55	218,472.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs))-7299,)-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	153,093.00	142,513.00	14,888.76	142,513.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,494,195,00	3,516,394.00	698,630.84	3,516,394,00	ydantomilikki oʻrimininki kinooʻri oʻrimi ili oʻrimi makali oʻri	·
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,471.00)	(13,271.00)	495,414.33	(13,271.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		

Description	Resource Codes Object Co	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)		(5,471,00)	(13,271.00)	495.414.33	(13,271.00)		gesselvent tristerist still amistikati.
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	831,536.00	1,043,975.00		1,043,975.00	0.00	0.0%
a) As of July 1 - Unaudited	8,41	831,036.00	1,043,975.00		1,043,975.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		831,536.00	1,043,975.00		1,043,975.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		831,536.00	1,043,975.00		1,043,975.00		
2) Ending Balance, June 30 (E + F1e)		826,065.00	1,030,704.00		1,030,704.00		
Components of Ending Fund Balance a) Nonspendable			Million Party Part				
Revolving Cash	9711	00.0	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	8.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	826.065.00	1,030,704.00	1	1,030,704.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		. 0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								:
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	67,850.00	68.665.00	28.561.00	68,665.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	All Other	6290	67,850.00	68,665.00	28,561.00	68,665.00	0.00	0.0%
OTHER STATE REVENUE	A CONTRACTOR OF THE PROPERTY O		07.000.00	00.000,00	26,561.00	60,000.00	00.0	0.0%
		8520	0.00	2.20	0.00	0.00	0.00	0.00
Child Nutrition Programs			0.00	0.00				0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,118,640.00	1,132,224.00	471,000.00	1,132,224.00	0.00	0.0%
All Other State Revenue	All Other	8590	65,000.00	65,000.00	15,520.36	65,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,183,640.00	1,197.224.00	486,520.36	1,197,224.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,471.25	4,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,163,234.00	2,163,234.00	677,492.56	2,163,234.00	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						Control of the Contro		
All Other Local Revenue		8699	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,237,234.00	2,237,234.00	678,963,81	2,237,234.00	0.00	0.0%
TOTAL, REVENUES			3,488,724.00	3,503,123.00	1,194,045.17	3,503,123.00		

2014-15 First Interim Child Development 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)
CERTIFICATED SALARIES		1. ·	ACCUPATION OF THE PROPERTY OF	and a second second second second second second second second second second second second second second second			
Certificated Teachers' Salaries	1100	499,986.00	473,364.00	114,209.51	473,364.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	40,000.00	40,000.00	10,146.48	40,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	66,000.00	93,000.00	14,284.83	93,000.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		605,986.00	606,364.00	138,640.82	606,364.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,240,388.00	1,283,504.00	221,550.49	1,283,504.00	0.00	0.0%
Classified Support Salaries	2200	0.00	3,685.00	2,546.88	3,685.00	0.00	0.0%
Classified Supervisors' and Administrators' Salarles	2300	115,000.00	115,000.00	25,523.77	115,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	138,570.00	128,944.00	32,139.95	128,944.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,493,958.00	1,531,133.00	281,760.09	1,531,133.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101~3102	42,959.00	55,076.00	6,804.21	55,076.00	0.00	0.0%
PERS	3201-3202	174,256.00	182,903.00	28,490.31	182,903.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	134,291.00	141,190.00	24,167.30	141,190.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	287,589.00	288,890.00	66,696.75	288,890.00	0.00	0.0%
Unemployment Insurance	3501-3502	9,977.00	4,682.00	187.53	4,682.00	0.00	0.0%
Workers' Compensation	3601-3602	26,088.00	27,444.00	4,568.72	27,444.00	0.00	0.0%
OPEB, Allocated	3701-3702	30,498.00	32,126.00	5,320.46	32,126.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		705,658.00	732,311.00	136,235.28	732,311.00	0.00	0.0%
BOOKS AND SUPPLIES		action property and the second	1				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	262,804.00	233,635.00	71,551.10	233,635.00	0.00	0.0%
Noncapitalized Equipment	4400	41,476.00	51,966.00	14,316.24	51,966.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		304,280.00	285,601.00	85,867.34	285,601.00	0.00	0.0%

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	62,650.00	52,171.00	20,823.70	52,171.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,400.00	9,700.00	301.88	9,700.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	30.0%
Transfers of Direct Costs - Interfund	5750	53,170.00	56,325.00	14,391.75	56,325.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	80,500.00	69,490.00	4,536.77	69,490.00	0.00	0.0%
Communications	5900	28,500.00	30,786.00	1,184.45	30,786.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	231,220.00	218.472.00	41,238.55	218,472.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	153,093.00	142,513.00	14,888.76	142,513.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		153,093.00	142,513.00	14,888.76	142,513.00	0.00	0.0%
TOTAL, EXPENDITURES		3,494,195.00	3,516,394.00	698,630.84	3,516,394.00		#entelliniosementedelinio

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.09
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						1		
Other Authorized Interfund Transfers Out		7 619	0.00	6.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES						Anney		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.60	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	,		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 12I

	2014/15
Description	Projected Year Totals
icted Balance	0.00
	Description icted Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES		ļ			-		1	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,429,657.00	4,429,657.00	1,206,250.00	4,429,657.00	0.00	0.0%
3) Other State Revenue		8300-8599	256.298.00	256,298.00	83,286,00	256,298.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,257,283.00	1,257,283.00	354,161.00	1,257,283.00	0.00	0.0%
5) TOTAL, REVENUES			5,943,238.00	5,943,238.00	1,643,697,00	5,943,238.00	yearsonania sassanananianianiani	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,844,229.00	1,844,229.00	504,446.00	1,844,229.00	0.00	0.0%
3) Employee Benefits		3000-3999	718,791.00	718,791.00	204,243.00	718,791.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,939,925.00	2,939,925.00	726,855.00	2,939,925.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	138,548.00	138,548.00	73,883.00	138,548.00	0.00	0.0%
6) Capital Outley		6000-6999	275,000.00	275,000.00	14,416.00	275,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,166,658.00	6,166,658,00	1,523,843,00	6,166,658.00	upogunquigua a constructiva de la construcción de la construcción de la construcción de la construcción de la c	***************************************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(223,420.00) (223,420,00)	119,854,00	(223,420,00)	:	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	,	1300000000	0.00	0.00	0.00	0.00	STREET, ST. ST.	

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(223,420.00)	(223,420.00)	119,854.00	(223,420,00)	**************************************	
F. FUND BALANCE, RESERVES			Account		Occurrence		
1) Beginning Fund Balance	0704	4 057 000 00	2 400 205 00		2,068,285.00	0.00	0.09
a) As of July 1 - Unaudited	9791	1,657,899.00	2,068,285.00		2,068,285.00	0.00	0.01
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,657,899.00	2,068,285.00		2,068,285.00	inal Antoninal A Antonina A Control of Contr	· I
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,657,899.00	2,068,285.00	:	2,068,285.00		
2) Ending Balance, June 30 (E + F1e)		1,434,479.00	1,844,865.00		1,844,865.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	1,434,479.00	1,844,865.00		1.844.865.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							!	
Child Nutrition Programs		8220	4,429,657.00	4,429,657.00	1,206,250.00	4,429,657.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,429,657.00	4,429,657.00	1,206,250.00	4,429,657.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	256,298.00	256,298.00	83,286.00	256,298.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,298.00	256,298.00	83,286.00	256,298.00	0.00	0.0%
OTHER LOCAL REVENUE				LOGGETYPOTES				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,251,624,00	1,251,624.00	351,895.00	1,251,624,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	1,610.00	1.610.00	693.00	1,610.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	00.0	0.00	0.00	0.0%
Fees and Contracts		3002						
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0011	V.00	0.50	V.00			
All Other Local Revenue		8699	4,049.00	4.049.00	1,573.00	4,049.00	0.00	0.0%
		0000	1,257,283.00	1,257,283.00	354,161.00	1,257,283.00	0.00	
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			5,943,238.00		1,643,697.00	5,943,238.00	0.00	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			1		3		
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	1,693,312.00	1,693,312.00	450,247.00	1,693,312.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	150,917.00	150,917.00	54,199.00	150,917,00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,844,229.00	1,844,229.00	504,446.00	1,844,229.00	0.00	0.0%
EMPLOYEE BENEFITS			Octobra (All All All All All All All All All Al				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	211,017.00	211,017.00	47,201.00	211,017.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	142,083.00	142,083.00	37,640.00	142,083.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	316,819.00	316,819.00	106,028.00	316,619.00	0.00	0.0%
Unemployment insurance	3501-3502	922.00	922.00	247.00	922.00	0.00	0.0%
Workers' Compensation	3601-3602	22,131.00	22,131.00	6,065.00	22,131.00	0.00	0.0%
OPEB, Allocated	3701-3702	25,819,00	25,819.00	7,062.00	25,819.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		718,791.00	718,791.00	204,243.00	718,791.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	233,900.00	233,900.00	72,993.00	233,900.00	0.00	0.0%
Noncapitalized Equipment	4400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Food	4700	2,700,025.00	2,700,025.00	653,862.00	2.700,025.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,939,925.00	2,939,925.00	726,855.00	2,939,925.00	0.00	0.0%

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	12,000.00	12,000.00	6,442.00	12,000.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	1,684.00	1,684.00	2,138.00	1,684.00	0.00	0.0%
Operations and Housekeeping Services	5500	55,000.00	55,000.00	25,207.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	52,000.00	52,600.00	32,794.00	52,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	16,564.00	16,564.00	7,008.00	16,564,00	0.00	0.0%
Communications	5900	1,300.00	1,300.00	294.00	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		138,548.00	138,548.00	73,883.00	138,548.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Equipment Replacement	6500	125,000.00	125,000.00	14,416.00	125,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		275,000.00	275,000.00	14,416.00	275,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				veneral property			
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	00.0	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		250,166.00	250,166.00	0.00	250,165.00	0.00	0.0%
TOTAL, EXPENDITURES	###***	6,166,658.00	6,166,658.00	1,523,843.00	6,166,658,00		<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 Column B & D (F)
INTERFUND TRANSFERS					٠			
INTERFUND TRANSFERS IN				ļ				
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				Andrew Common Andrew Common Andrew Common Andrew Common Co		· · · · · · · · · · · · · · · · · · ·		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	9,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	6.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 13I

		2014/15
Resource	Description	Projected Year Totals
Total. Restr	cted Balance	0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	-							
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,647.59	5,000.00	0.00	0.0%
5) TOTAL, REVENUES	nonelene		5.000.00	5,000.00	1.647,59	5,000.00	Salasan sakat ni na sasana sanat samah bida 1994-1994 (1994)	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	.0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000~4999	51,218.00	61,218.00	8,606.96	61,218.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	352,872.00	342,872.00	161,261.31	342,872.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	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		××××××××××××××××××××××××××××××××××××××	404,090.00	404,090.00	169,868.27	404,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(399.090.00)	(00,080,888)	(168,220.68)	(00.090,998)		generous anno anno anno anno anno anno anno ann
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		6960-8999	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		wegaterner -

Description	Resource Codes Object Code	Original Budget s (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)		(399,090.00)	(399,090.00)	(168,220.68)	(399,090.00)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,459,671.00	1,605,154.00		1,605,154.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,459,671.00	1,605,154.00		1,605,154.00		·
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,459,671.00	1,605,154.00		1,605,154.00		
2) Ending Balance, June 30 (E + F1e)		1,060,581.00	1,206,064.00		1,206,064.00		
Components of Ending Fund Balance a) Nonspendable			——— occument total training		Annual Park		
Revolving Cash	9711	0.00	0.00	The state of the s	0.00		
Stores	9712	00.0	0.00]	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All 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	vananam repr	6.00		
Other Committments d) Assigned	9760	0.00	0.00	-	0.00		
Other Assignments	9780	1.060,581,00	1,206,064.00]	1,206,064,00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	ļ.	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.90	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE				÷				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	5,000.00	5,000.00	1,647.59	5,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,647.59	5,000.00	0.00	0.0
TOTAL, REVENUES			5,000.00	5,000.00	1,647.59	5,000.00		

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

Description Re	esource 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)
CLASSIFIED SALARIES		······································	***************************************	, , , , , , , , , , , , , , , , , , ,			
Classified Council Calaria	nana	0.00	A AA	0.00	0.00	0.00	0.0%
Chassified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.076
EMPLOYEE BENEFITS					A CANADA		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	. 0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	6.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS	WATARIAN TARAKATAN MARIAN 0.00	0.00	0.00	0.00	0.00	0.0%	
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	51,218.00	61,218.00	8,606.96	61,218.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		51,218.00	61,218.00	8,606,96	61,218.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			Manager Property Control of the Cont				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	337,199.00	314.099.00	159,702.45	314,099.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	.00.0	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	15,673.00	28,773.00	1,558.86	28,773.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	352,872.00	342,872.00	161,261.31	342,872.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				and control of	ALCONORUM		
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.09
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	5)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		404,090,00	404,090.00	169,868.27	404,090.00		-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						1		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				:				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 14I

Resource		2014/15
	Description	Projected Year Totals
Total, Restr	ricted Balance	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 Column B & D (F)
A. REVENUES		MALLET STATE OF THE STATE OF TH					
1) LCFF Sources	8010-8099	0.00	8.60	0.00	0.00	8.08	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	9.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	gyponynamanynynynaeranamanyn	:
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.06	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.90	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.90	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	0.60	ō.8c	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	, , , , , , , , , , , , , , , , , , ,	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	and the second section of the second	
I) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	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		(874,842.00	(874,842.00)	(874,841.66)	(874,842,00)	: ·	

Page 1

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		(874,842.00)	(874,842.00)	(874.841.66)	(874,842.00)		
BALANCE (C + D4)		1074,042.00)	(014,042.00)	10.77.0711.0071		ricological designation of the second	NOTAL DESIGNATION OF THE PARTY
F. FUND BALANCE, RESERVES							ļ
1) Beginning Fund Balance	4704	27.040.00	874.842.00		874,842.00	0.00	0.09
a) As of July 1 - Unaudited	9791	874,842.00	874,842.00	j			
b) Audit Adjustments	9793	0.00	0.00	about 1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		874,842.00	874,842.00		874,842.00		i
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		874,842.00	874,842.00		874,842.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Salance							
a) Nonspendable	0744	0.00	0.00		0.00		
Revolving Cash	9711	***************************************			,		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		6.00		
b) Restricted	9740	0.00	0.00		0,00		
c) Committed				1			
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				- Control of the Cont			
Reserve for Economic Uncertainties	9789	0.00		٦	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)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							1
Sales							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES	**************************************	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	-non-we
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN						•	
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	76 13	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
OTHER SOURCES/USES						·	
SOURCES				***************************************	and the state of t		
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	0000	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00				
Transfers of Funds from Lapsed/Reorganized LEAs	76 51	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	00,00	0.0%
CONTRIBUTIONS		***************************************					
Contributions from Restricted Revenues	6990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(874,842.00	(874,842.00) (874,841.66) (874,842.00)		

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

30 66506 0000000 Form 17I

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

2014-15 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	апсики максиски метери казака от метер Асклани ма	WEZIZHZWININ WWW.FRZW
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.60	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	G.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES	, , , , , , , , , , , , , , , , , , ,				-	A CONTRACTOR OF THE PROPERTY O	(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	126,726.00	126,764.00	126,764.21	126.764.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(126,726.00	(126,764.00)	(126,764.21)	(126,764.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND			(126,726.00)	(126.764.00)	(126.764.21)	(126,764,00)		
BALANCE (C + D4) F. FUND BALANCE, RESERVES	**************************************		[[20,720.00]	(120,764,00)	116841111111111111111111111111111111111	(120,704.007)	y y y gy can (an an neen/west/customen	
			<u>!</u> 					ı
Beginning Fund Balance a) As of July 1 - Unaudited		9791	128,273.00	126,764.00		126,764.00	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)			128,273.00	126,764.00		126,764.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			128,273.00	126,764.00		126,764.00		
2) Ending Balance, June 30 (E + F1e)			1,547.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.06		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,547,00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00			0.00		

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D {F}
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00	The Marie Commission of the State of the Sta	
INTERFUND TRANSFERS						- Committee		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	00.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	~		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		0000	0.00		0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES	A MARKET CONTRACTOR OF THE PARTY OF THE PART	11.5.00	0.00	0.00				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								a de la companya de l
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0'
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(126,726.00	(126,764.00) (126,764.21	(126,764.00)		

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

30 66506 0000000 Form 20I

	Description	2014/15
Resource		Projected Year Totals
NAME OF THE PARTY		
Total, Restr	ricted Balance	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 Column B & D (F)
A. REVENUES			ĺ			1	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,640.00	2,640.00	1,279.07	2,640.00	0.00	0.0%
5) TOTAL, REVENUES		2.640.00	2.640.00	1.279.07	2.640.00	a a Canada a Tarresina a sua escuencia Transacia in internaciona confede	gakrakus errzeszaszaszariarri
B. EXPENDITURES					-		
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	345.743.00	345,743,00	345,741.95	345,743,00	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		345,743.00	345.743.00	345,741.95	345,743.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(343,103,00)	(343.103.00)	(344,462.88)	(343,103.00)		
D. OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·					roundinovidilianii Alekse Adikali Alekse Ca	
Interfund Transfers a) Transfers In	8900-8929	185,452.00	185,452.00	185,452.00	185,452.00	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		185,452.00	185,452.00	185,452.00	185,452.00		

Description	Resource Codes Object Code	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)	vestremnes (grant and a second and a second and a second and a second and a second and a second and a second a	(157,651.00)	(157,651.00)	(159,010.88)	(157,651.00)	ussiches an Annalisabe kolomonike kort kritistis (Kolomonike kolomonike kort kritistis (Kolomonike kolomonike	
F. FUND BALANCE, RESERVES		V				ļ	
1) Beginning Fund Balance				And the second s		-	
a) As of July 1 - Unaudited	9791	1,441,208.00	1,492,285.00	i, c	1,492,285.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,441,208.00	1,492,285.00		1,492,285.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,441,208.00	1,492,285.00		1,492,285.00		
2) Ending Balance, June 30 (E + F1e)		1,283,557.00	1,334,634.00	Construction of the Constr	1,334,634.00		
Components of Ending Fund Balance a) Nonspendable					1177		
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	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	1,283,557.00	1.334.634.00		1,334,634.00		
Reserve for Economic Uncertainties	9789	0.06	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 (Cot B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					1.1		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes						į	
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		AND ADDRESS OF THE PARTY OF THE					
Parcel Taxes	8621	0.00	0.00	0,00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	6.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	2,640.00	2,640.00	1,279.07	2,640.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,640.00	2,640.00	1,279.07	2,640.00	0.00	0.0%
TOTAL, REVENUES		2,640.00	2,640.00	1,279.07	2,640.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
CEASSII IED SALAINES		4		TO THE PERSON NAMED IN COLUMN TO THE	-		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
	0.5. 0.50	0.00	2.00		0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00		0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00		
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	6.00	0.60	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and				- December 1			
Operating Expenditures	5800	0,00		0.00	0.00	0.00	0.0%
Communications	5900	0.00			0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description Resou	rce 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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		A s a minimum.			74 6 8		
Other Transfers Out		***************************************	MALL ACTION		MANA PRESERVE		
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			1				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	19,531.00	19,531.00	19,529.52	19,531.00	0.00	0.0%
Other Debt Service - Principal	7439	326,212,00	326,212.00	326,212.43	326,212.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		345,743.00	345,743.00	345,741.95	345,743.00	0.00	0.0%
TOTAL, EXPENDITURES		345,743.00	345,743.00	345,741.95	345,743.00		

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}
NTERFUND TRANSFERS						Continue with Calabrian and a second		
INTERFUND TRANSFERS IN				2.0.4 Accommon				
The state of the s								
Other Authorized Interfund Transfers In		8919	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
INTERFUND TRANSFERS OUT					5			
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							:	
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		8961	0.00	0.00	0.00	0.00	0.00	0.09
County School Building Aid		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		6900	0.00	0.00	0.00	0.00		
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	0.09
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 Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			185,452.00	185,452.00	185,452.00	185,452.00		\$ \$ *

First Interim Building Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 21I

	Description	2014/15			
Resource		Projected Year Totals			
Total, Restrict	ed Balance	0.0			

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0 .00	6.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	385,600.00	553,600.00	523,449.57	553,600.00	0.00	0.03
5) TOTAL, REVENUES	<u> </u>	385,600.00	553,600,00	523,449.57	553,600.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.60	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	3,216.21	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	16,400.00	18,317.01	16,400.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	75,082.00	98,482,00	15,784.42	98,482.00	0.00	0.0%
6) Capital Outlay	6000-6999	500,000.00	254,000.00	98,040.81	254,000.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	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	,	606,543.00	400,343,00	135,358.45	400,343,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(220,943.00)	153,257.00	.388,091.12	153,257.00		
D. OTHER FINANCING SOURCES/USES	***************************************	1220,040,007	and the second s	J00,001.12	100,201,00		
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	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Centributions	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	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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(220,943.00)	153,257.00	388,091.12	153,257.00		sombbtotbiller/viviles
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					***************************************			
a) As of July 1 - Unaudited		9791	1,366,948.00	2,555,839.00		2,555,839.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,366,948.00	2,555,839.00		2,556,839.00		
d) Other Restatements		9796	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		200	1,366,948.00	2,555,839.00		2,555,839.00		
2) Ending Balance, June 30 (E + F1e)			1,146,005.00	2,709,096.00		2,709,096.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	9.00	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	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	1,146,005.00	2,709,096,00		2,709,096.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	9.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE		001000		1=/	1	1-7		
Tax Relief Subventions Restricted Levies - Other						1-4-1-3-3-1-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	Lan a sociology — occ	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes						}		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Prior Years' Taxes		8617	0.00	00.0	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		0016	0.00		0.00	0.00	0.00	0.070
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,600.00	3,600.00	2,731.49	3,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	382,000.00	550,000.00	520,718.08	550,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			385,600.00	553,600.00	523,449.57	553,600.00	0.00	0.0%
TOTAL, REVENUES			385,600.00	553,600,00	523,449.57	553,600.00	***************************************	

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			<u>154</u>	, , , , , , , , , , , , , , , , , , , ,	10)	· · · · · · · · · · · · · · · · · · ·	
OLIVIA IONI ED GALANIEO							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			-				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	3,216.21	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	3.216.21	0.00	0.00	0.09
BOOKS AND SUPPLIES							ļ
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	·	0.00	0.00	0,00	0.0%
Materials and Supplies	430 0	00.0	10,400.00	7,260.91	10,400.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	6,000.00	11,056.10	6,000,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	16,400.00	18,317,01	16,490.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	8.802.00	12,202.00	3,666.70	12,202.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.03
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	66,280.00	86,280.00	12,117,72	86,280.00	0.00	0.09
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	75,082.00	98,482.00	15,784.42	98,482.00	0.00	0.0%

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

Description Resourc	e Codes Object Code	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)
CAPITAL OUTLAY							
Land	6100	0.00	104,000.00	98,040.81	104,000.00	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	500,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		500,000.00	254,000.00	98,040,81	254,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					* I American		
Other Transfers Out					94-		
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							ĺ
Debt Service - interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect Costs)		31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, EXPENDITURES		606,543.00	400,343.00	135,358,45	400,343.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						LL ASSESSMENT		
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		ALLOW F REAL PROPERTY.						
To: State School Building Fund/ County School Facilities Fund		7613	00.0	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	6.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		:

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 25I

		2014/15
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	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 Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	().00	8.00	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	6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	234,000.00	234,000.00	1,929.55	234,000.00	0.00	0.0%
5) TOTAL, REVENUES		234.000.00	234,000.00	1.929.55	234.000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	70,000.00	180,000.00	119,123.73	180,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	54,400.00	54,400.00	19,641.58	54,400.00	0.00	0.0%
6) Capital Outlay	6000-6999	565,000.00	455,000.00	175,146.20	455,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	9.90	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	2534837534469934104695698999999	689,400.00	689,400.00	313,911.51	689,400,00	**************************************	4 7440000000000000000000000000000000000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(455,400.00)	(455,400.00)	(311,981.96)	(455.400.00)		
D. OTHER FINANCING SOURCES/USES						r it refullition in Action and Action and Action are training at the Control of Control of Control	هجمه المراهدي
Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0.90	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		omenico do marco de la constanta de la constan

Description	Resource Codes 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)		(455,400.00)	(455,400.00)	(311,981,96)	(455,400.00)	- Tankrith V Sikeli	1800mm(1700mm =============
F. FUND BALANCE, RESERVES			in the second se				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,640,249.00	1,879,229.00	Ī	1,879,229.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,640,249.00	1,879,229.00	2	1,879,229.00		
d) Other Restatements	9795	0.00	0.00	nauvendd	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,640,249.00	1,879,229.00	ees annoond	1,879,229.00		
2) Ending Balance, June 30 (E + F1e)		1,184,849,00	1,423,829.00	}	1,423,829.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	ļ	0.00		
Stores	9712	0.00	00,0		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	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00	i di di di di di di di di di di di di di	0.00.		
Other Commitments d) Assigned	9760	0.00	0.00	***************************************	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,184,849.00	1,423,829.00		1,423,829.00		
Reserve for Economic Uncertainties	9789	0.00	0.00	anna veri	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget {8}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						0.000	1	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					:			
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	230,000.00	230,000.00	0.00	230,000.00	6,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	6.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,929.55	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			ner prepared					
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,000.00	234,000.00	1,929.55	234,000.00	0.00	0.0%
TOTAL, REVENUES			234,000.00	234,000.00	1.929.55	234,000.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Ctassified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.08	0.00	0.0%
Materials and Supplies	4300	50,000.00	50,000.00	37,922.59	50,000.00	0.00	0.0%
Noncapitalized Equipment	4400	20,000.00	130,000.00	81,201.14	130,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		70,000.00	180,000.00	119,123.73	180,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				1 PORTING 10 PORTING 1			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	54,400.00	54,400.00	19,641.58	54,400.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. SERVICES AND OTHER OPERATING EXPEND	TURES	54,400.00	54,400.00	19,641.58	54,400.00	0.00	0.0%

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 Column B & D (F)
CAPITAL OUTLAY								
Land .		6100	100,000.00	100,000.00	63,781.96	100,000.00	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	415,000,00	305,000.00	111,364.24	305,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50.000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			565,000.00	455,000.00	175,146.20	455,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					-			
Other Transfers Out					oonaana	Account of the second		
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service			1					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			689,400,00	689,400.00	313,911.51	689.400.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN					A. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P. 10 P.	A Accompany	í
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES						,	
Proceeds		5	}				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			Accommodate to the second seco				
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	0.09
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 Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.60	0.00	0.00	0.09
CONTRIBUTIONS				and the state of t			
Contributions from Unrestricted Revenues	8980	6.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		: : :

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

30 66506 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		-Au and a reference and a refe			THE PARTY AND AND AND AND AND AND AND AND AND AND		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,498,085.00	1,498,085.00	17,397.70	1,498,085.00	0.00	0.0%
5) TOTAL, REVENUES	90/Middison)	1,498,085.00	1,498,085.00	17.397.70	1,498,085,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	117,853.00	117,853.00	26,932.11	117,853.00	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	612,183.00	612,183.00	454,027.74	612,183.00	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		730,036.00	730,036,00	480,959.85	730,036.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		768,049,00	768,049.00	(463,562.15)	768,049.00		
D. OTHER FINANCING SOURCES/USES	A CONTRACTOR OF THE CONTRACTOR	700,045.00	700,049.00	(403/302.10)	700,043.00		
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	755,421.00	755,421.00	(176.41)	755.421.00	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		(755,421,00)	(755,421.00)	178.41	(755,421.00)	WALKE THE THE THE THE THE THE THE THE THE TH	

Description	Resource Codes	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)		······	12,628.00	12,628.00	(463,383.74)	12,628.00	Version Stranger II commonwealthy page	
F. FUND BALANCE, RESERVES			·					
Beginning Fund Balance As of July 1 - Unaudited		9791	40,147.00	782,975.00		782,975.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,147.00	782,975.00	Tanaharaya Bu	782,975.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			40,147.00	782,975.00		782,975.00		
2) Ending Balance, June 30 (E + F1e)			52,775.00	795,603.00	ļ	795,603.00		
Components of Ending Fund Balance a) Nonspendable					100			
Revolving Cash		9711	0.00	0.00	[G.00		
Stores		9712	0.00	0.00	and by property	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	52,775.00	795,603.00		795.603.00		
Stablization 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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					A POST POST POST POST POST POST POST POST			
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other				-	TO CONTRACT OF THE CONTRACT OF			Anna A
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes				***************************************	1000		ļ	
Other Restricted Levies Secured Roll		8615	885,000.00	885,000.00	17,322.43	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penaities and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	6.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85.00	85.00	75.27	85.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investment	ŝ	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		i						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	613,000.00	613,000.00	0.00	613,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,498,085.00	1,498,085.00	17,397.70	1,498,085.00	0.00	0.0%
TOTAL, REVENUES			1,498,085.00	1,498,085.00	17,397.70	1,498,085.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
				0.00	0.00	00.0	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00		
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00_	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS					}		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
	4300	0.00		0.00	0.00	0.00	0.0%
Materials and Supplies	4400	0.00		0.00	9.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00		0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		0.00	V.00	0.00	0.00		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00		0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00			0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00			0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		0.00			0.00	0.00	
Transfers of Direct Costs	5710	0.00			0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	1		0.00		1
	Q190	0.00	0.00	3.00			
Professional/Consulting Services and Operating Expenditures	5800	117,853.00	117,853.00	26,932,11	117,853,00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	117,853.00	117,853.00	26,932.11	117,853.00	0.00	0.0%

Description R	esource Codes Object Co	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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out			\$				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	6.00	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	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	6.00	0.0%
Debt Service - Interest	7438	319,239.00	319,239.00	161,084.04	319,239.00	0.00	0.0%
Other Debt Service - Principal	7439	292,944.00	292,944.00	292,943.70	292,944.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	612,183.00	612,183.00	454,027.74	612,183.00	0.00	0.0%
TOTAL, EXPENDITURES		730,036.00	730,036.00	480,959.85	730,036.00		:

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)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		a La	2000		Account of the		
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						3	
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	6.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		CONTRACTOR OF THE CONTRACTOR O			1000		
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0,00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	. 0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	755,421.00	755,421.00	(178.41)	755,421.00	0.00	0.0
(d) TOTAL, USES		755.421.00	755,421,00	(178.41)	755.421.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0,00	0.80	0.00	6.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(755,421.00	(755,421.00)	178.41	(755,421.00)		

First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

30 66506 0000000 Form 49I

		2014/15			
Resource	Description	Projected Year Totals			
9010	Other Restricted Local	795,603.00			
Total, Restricte	ed Balance	795,603.00			

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							and training to the state of th	
1) LCFF Sources		8010-8099	ð.60	0.00	0.80	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	4,193,634.00	3,396,356.00	0.00	3,396,356.00	0.00	0.0%
5) TOTAL, REVENUES			4.193,634.00	3,396,356.00	0.00	3,396,356.00		EDINET SOUTH OF THE STATE OF TH
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6.00	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,449,581.00	3,393,632,00	0.00	3,393,632,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.06	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,449,581.00	3,393,632.00	0.00	3,393,632.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			744,053.00	2,724.00	0.00	2,724.00	The supplemental control of the supplemental and the supplemental supp	angularisan waliote while the wall of the property and the same of
D. OTHER FINANCING SOURCES/USES				Į.				
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	G.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	Medicoon and a second	waterator a control of	0.00	0.00	0.00	0.00	wg	w

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			744,053.00	2,724.00	0.00	2,724.00		wanosanasa
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,705,528.00	2,922,018.00		2,922,018.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,705,528.00	2,922,018.00		2,922,018.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,705,528.00	2,922,018.00		2,922,018.00		
2) Ending Balance, June 30 (E + F1e)			3.449.581.00	2,924,742.00		2,924,742.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	6.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3.449,581.00	2.924.742.00		2,924,742.00		
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						ļ	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					***************************************		
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			Aministra				
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	4,082,088.00	3,261,531.00	0.80	3,261,531.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	74,386.00	63,952.00	0.00	63,952.00	0.00	0.0%
Supplemental Taxes	8614	31,389.00	66,420.00	0.00	66,420.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	5,771.00	4,453.00	0.00	4,453.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		4,193,634.00	3,396,356.00	0.00	3,396,356.00	0.00	0.0%
TOTAL, REVENUES		4,193,634.00	3,396,356.00	0.00	3,396,356.00		,
OTHER OUTGO (excluding Transfers of Indirect Costs)				WWW.			
Debt Service					mana A		
Bond Redemptions	7433	2,384,431.00	2,070,000.00	0.00	2,070,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	1,065,150.00	1,323,632.00	0.00	1,323,632.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	3,449,581.00	3,393,632.00	0.00	3,393,632.00	0.00	0.0%
TOTAL, EXPENDITURES		3,449,581.00	3,393,632,00	0.00	3,393,632.00		

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)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					D. D. Carrier	!	
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES		a a district of the state of th					<u>.</u>
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	10.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Fullerton Elementary Orange County

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 51I

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	2,924,742.00
Total, Restricte	ed Balance	2,924,742.00

2014-15 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES			300	THE STATE OF THE S	TALL COLUMN TWO IS NOT THE OWNER.		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	5.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.60	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.06	0.0%
4) Other Local Revenue	8600-8799	1,508,960.00	1,508,960.00	824,217.78	1,508,960.00	0.00	0.0%
5) TOTAL, REVENUES	- Constitution	1,508,960.00	1,508,960.00	824,217,78	1,508,960.00		yu. 100.222.27.200.227.2000.2000.0000.0000.0
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	129,681.00	129,681.00	23,479.05	129,681.00	0.00	0.0%
3) Employee Benefits	3000-3999	53,937.00	53,937.00	8,092.54	53,937.00	0.00	0.0%
4) Books and Supplies	4000-4999	101,000.00	220,616.00	142,132.19	220,616.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	1,469,225.00	1,469,225.00	794,136.76	1,469,225.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	00.0	G.000	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		1,753,843,00	1,873,459.00	967,840,54	1,873,459.00	\\\\\	***************************************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				(440,000,70)	(00.100.00)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(244,883.00	(364,499.00)	(143,622,76)	(364,499.00)	coommonothoonroommanottieleriuscuscuscuscuscuscuscuscuscuscuscuscuscu	
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	440000	0.00	0.00	0.00	0.00	<u> </u>	ołnimon.on.minh.onnenieli

Description	Resource Codes	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		200	•					
NET POSITION (C + D4)			(244,883,00)	(364,499.00)	(143,622,76)	(364,499.00)	A CONTRACTOR OF THE PARTY OF TH	
F. NET POSITION							ļ	1
1) Beginning Net Position			4 000 000 00	4 204 004 00		1,301,694.00	0.00	0.09
a) As of July 1 - Unaudited		9791	1,000,320.00	1,301,694.00		1,301,694.00	0.00	0.07
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,000,320.00	1,301,694.00		1,301,694.00	2/100m2-1-1	<u>.</u>
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			1,000,320.00	1,301,694.00		1,301,694,00		:
2) Ending Net Position, June 30 (E + F1e)			755,437.00	937,195.00		937,195.00		
Components of Ending Net Position		:						
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	755,437.00	937,195.00		937,195.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,960.00	7,960.00	3,194.99	7,960.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
in-District Premiums/Contributions		8674	1,485,000.00	1,485,000.00	810,542.08	1,485,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	(208,00)	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,000.00	16,000.00	10,688.71	16,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,508,960.00	1,508,960.00	824,217.78	1,508,960.00	0.00	0.0%
TOTAL, REVENUES		(Newson to the second	1,508,960.00	1,508,960.00	824,217.78	1,508,960.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	nesource codes	Onject Godes		(6)			\ <u>\</u>	11 /
OEITH IOATED SALERIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Sataries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,936.00	81,936.00	20,484.00	81,936.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,745.00	47,745.00	2,995.05	47,745.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			129,681.00	129,681.00	23,479.05	129,681.00	0.00	0.09
EMPLOYEE BENEFITS				į				
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	14,638.00	14,838.00	2,763.72	14,838.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	10,059.00	10,059.00	1,830.60	10,059.00	0.00	0.0
Health and Welfare Benefits		3401-3402	25,554.00	25,554.00	2,870.35	25,554.00	0.00	0.0
Unemployment Insurance		3501-3502	67.00	67.00	11.97	67.00	0.00	0.0
Workers' Compensation		3601-3602	1,577.00	1,577.00	287.16	1,577.00	0.00	0.0
OPEB, Allocated		3701-3702	1,842.00	1,842.00	328.74	1,842.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			53,937.00	53,937.00	8,092.54	53,937.00	0.00	0.0
BOOKS AND SUPPLIES				-		A an		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	47,000.00	47,000.00	22,516.19	47,000.00	0.00	0.0
Noncapitalized Equipment		4400	54,000.00	173,616.00	119,616.00	173,616.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			101,000.00	220,616.00	142,132.19	220,616.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	6,594.00	6,594.00	2,175.55	6,594.00	0.00	0.0
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Insurance		5400-5450	610,000.00	610,000.00	530,172.02	610,000.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	0.00	0.00	129.75	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		6750	1,400.00	1,400.00	14.00	1,400.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	849,231.00	849,231,00	261,432.84	849,231.00	0.00	0.0
Communications		5900	1,000.00	1,000.00	212.60	1,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		1,469,225.00	1,469,225.00	794,136.76	1,469,225.00	0.00	0.0

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION						1		
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,753,843.00	1,873,459.00	967,840.54	1,873,459.00		
INTERFUND TRANSFERS	···········		datakahidataan d				oor ekinterer de Eenikunskin oorkunsterstood en eerstering in het herivering	nd meinman kradelmakan krademak i kradela
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		TO FOR MINISTER FARMEN						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources						Carlotte de de de		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	3.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00:	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	9.00	0.00		

Fullerton Elementary Orange County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

30 66506 0000000 Form 67I

		2014/15
Resource	Description	Projected Year Totals
Total, Restricted	d Net Position	0.00

ange County		CONTRACTOR OF THE PROPERTY OF		(22)	1	Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT 1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	13,511.44	13,511.44	13,361.44	13,511.44	0.00	0%
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 School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00		
(Sum of Lines A1 through A3)	13,511.44	13,511.44	13,361.44	13,511.44	0.00	0%
5. District Funded County Program ADA						
 a. County Community Schools per EC 1981(a)(b)&(d) 	43.65			43.65		
b. Special Education-Special Day Class	2.21			2.21		
c. Special Education-NPS/LCI	0.00		+			
d. Special Education Extended Year-NPS/LCI e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.27					
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	46.13					
6. TOTAL DISTRICT ADA						000
(Sum of Line A4 and Line A5f)	13,557.57		.,.			
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)			***	1	Marian Company	1

30 66506 0000000 Form CASH

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

								2004364044640	- Wheeler	
	Object	Beginning Balances (Ref. Only)	July	August September	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Finter Month Name)		S09119554211			And the second s				1777 (M) (M) (M) (M) (M) (M) (M) (M) (M) (M)	
A. BEGINNING CASH		A STATE OF THE PROPERTY OF THE PARTY OF THE	21.179.667.00	28.917.048.00	22.643.853.00	24.116.535.00	19 033 202 00	15.172.054.00	33.936.374.00	24.758.156.00
B. RECEIPTS LCFF/Revenue Limit Sources	-		1227		The second secon	The state of the s	37.			
Principal Apportionment	8010-8019		2,242,026.00	2,242,026.00	7,796,750.00	4,035,647.00	4,035,647.00	7,796,750.00	4,035,647.00	3,668,433.00
Property Taxes	, 8020-8079		829,957.00	236,160.00	955,365.00	157,688.00	2,323,525.00	14,087,180.00	1,675,605.00	37,980.00
Miscellaneous Funds	8080-8089		***************************************				Laura ava morano			
Federal Revenue	8100-8299		8,317.00	336,669.00	317,156.00	134,883.00	127,022.00	838,346.00	44,458.00	19,053.00
Other State Revenue	8300-8599		(1,980.00)	1,146,334.00	136,620.00	3,389.00	263,460.00	00.0	1,117,925.00	00.00
Other Local Revenue	8600-8799		45,476.00	62,077.00	442,671.00	619,488.00	116,029.00	1,356,651.00	1,856,469.00	339, 163.00
Michael Fransiers in	8910-8929		1,001,606.00			-				
TOTAL RECEIPTS	8930-8979		A 195 AND DO	A 023 266 00	0 648 582 00	A 984 095 00	OC 588 888 8	00 700 970 86	8 730 404 00	4 084 830 DO
C DISBURSEMENTS			4,120,402.00	4,043,450.00	3,040,302,00	4,801,080,00	0,000,000,0	00.126,010,42	0,700,104.00	4,004,029.00
Certificated Salaries	1000-1999		535.706.00	5,187,404.00	5,319,141,00	5.366.492.00	5,752,771.00	58.702.00	12,413,813.00	5.752.771.00
Classified Salaries	2000-2999		500.00	833,237.00	1,390,613,00	1.538.517.00	1.522.143.00	1.888.925.00	1.650,517.00	2.215.670.00
Employee Benefits	3000-3999		1.529.666.00	1.574,983.00	1.979.417.00	1.863.290.00	2.188.382.00	2.309.959.00	2,559,949.00	2.261.328.00
Books and Supplies	4000-4999		148 567 00	1.964.064.00	531.543.00	574.238.00	402.914.00	268.610.00	671.524.00	960,796.00
Services	5000-5999	boss	259 209 00	1 139 980 00	551 186 00	668.914.00	580.875.00	656 641 00	639.804.00	639 804 00
Capital Outlay	6000-6233		14.855.00	11.114.00	11,187,00	252.00	00'0	63.002.00	00.00	0.00
Other Outgo	7000-7499		(240.00)	2,025.00	264,720.00	(14,889.00)	279.746.00	68.768.00	(27,285.00)	21.873.00
Interfund Transfers Out	7600-7629		185,452.00	0.00					20.4.0.0 (A.) (A.) (A.) (A.) (A.) (A.) (A.) (A.)	
All Other Financing Uses	7630-7699		0.00	0.00						Table 1
TOTAL DISBURSEMENTS			2,673,715.00	10,712,807.00	10,047,807.00	9,996,814.00	10,726,831.00	5,314,607.00	17,908,322.00	11,852,242.00
D. BALANCE SHEET ITEMS			CONTRACTOR OF THE PARTY OF THE	2000 C					- With	
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	223,600.00	00.00	50,000.00	0.00	(20,000.00)	A	E. C. and C. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		0
Accounts Receivable	9200-9299	11,638,749.00	8,853,220.00	487,684.00	1,861,048.00	10,330.00				***************************************
Due From Other Funds	9310	452,957.00	00.00	13,644.00	438,950,00	363.00				ACTUAL DESIGNATION OF THE PARTY
Stores	9320	65,681.00	8,241.00	9,050.00	(10,527.00)	12,081.00				
Prepaid Expenditures	9330	476,724.00	476,724.00	0.00	0.00	00.0				
Officer Current Assets	9340	0.00	(1,443.00)	(707,501.00)	(82,223.00)	1,602.00	THE ARM WELL	***************************************	MACA DE LOCALISMENTO DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPA	******
SHRTOTAL	2430	12 067 741 00	0.00	0.00	00 070 200 0	00 000 8	000	000	000	000
Liabilities and Deferred Inflame	w.co.yey	12,001,711.00	3,530,742.00	797,011.00	2,201,245.00	4,570.00	00:00	0.00	0.00	0.00
Accounts Pavable	9500-9599	3 335 215 00	3 051 048 00	(162 706 00)	12 710 00	42 148 On	***************************************			- Consistence
Due To Other Funds	9610	335 035 00	000	12 424 00	322 611 00	0.00	· Marian de la company de la c			
Current Loans	9640	00.0	00.0	000	00.0	00 0				
Unearned Revenues	9650	26.753.00	000	26.753.00	00.0	00.0				
Deferred Inflows of Resources	9690	00.0	000	000	000	000	1			
SUBTOTAL		3,697,003.00	3,051,048.00	(123,529.00)	335,321.00	42,148.00	00.0	0.00	0.00	0.00
Nonoperating	900	enemoconomic de la companya de la co								
Suspense Creating	9910	000000	4	00000		158.00	4	-	4	
TOTAL BALANCE SHEET FEMS	ĺ	9,160,708.00	6,285,694.00	416,346.00	1,871,927.00	(37,614.00)	0.00	0.00	0.00	00.0
E. NET INCREASE/DECREASE (D - C	ב ב		7,737,381.00	(6,273,195,00)	1,472,682.00	(5,083,333.00)	(3,861,148.00)	18,764,320.00	(9,178,218.00)	(7,787,513.00)
F. ENDING CASH (A + E)			28,917,048.00	22,643,853.00	24,116,535.00	19,033,202.00	15,172,054.00	33,936,374.00	24,758,156.00	16,970,543.00
G. ENDING CASH, PLUS CASH ACGRUALS AND ADJUSTMENTS										

8010-8019 7.429,536.00 3,688,433.00 3,688,433.00 16 8020-8079 16020-8079 16020-8079 16020-8079 16020-8079 175,782.00 11379,086.00 (261,398.00) 11 8000-8099 1755,782.00 11379,086.00 (261,398.00) 11 8000-8099 1227,887.00 772,064.00 1162,255.00 8930-8979 330,237.00 383,789.00 1,963,573.00 1000-1999 5,752,771.00 5,694,069.00 1,963,573.00 1000-4999 5,752,771.00 5,694,069.00 1,705,534.00 1,705,534.00 1,000-4999 10,000 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0	00 16.280,170.00 00) 6.531,125.00 00) 1,407,583.00 00 292,151.00 00 488,438.00 00 374,864.00	1,467,374,00 3,432,813.00 2,824,188.00 1,034,846.00 666,884.00 58,700,00 666,884.00 316,101.00 1,461,591.00 867,539.00	58,617,827,00 34,430,663.00 0.00 6,351,108.00 7,120,540.00 8,925,333.00 1,001,606.00 1,001,606.00 1,001,606.00 1,001,700 1,001,742.00 58,701,742.00 10,331,135.00 10,331,135.00 10,331,135.00 8,418,472.00	58. 8 8 8 8 8 8 1,1 1,1 1,1 1,1 1,1 1,1 1,1
Sources Sun-6014	9 9 7	1,467,374,00 3,432,813,00 2,824,188,00 1,034,846,00 1,034,846,00 58,700,00 666,884,00 316,101,00 1,461,591,00 857,539,00	0 0	
150urces 150urces	91 1	1,467,374.00 3,432,813.00 2,824,188.00 1,034,846.00 6,87,59,221,00 6,96,884.00 1,461,591.00 1,461,591.00 8,7539.00	2 8 2	
Type Control 7,426,536,00 3,666,433,00 6,666,433,00 6 1 Apportionment 8000-8079 1,602,522,00 11,379,086,00 (261,998,00) 1 Inco-8299 8100-8299 7156,782,00 31,766,00 12,702,00 1 Revenue 8000-839 712,782,00 330,237,00 383,789,00 1,562,553,00 1 Revenue 8000-899 727,837,00 11,735,186,00 1,563,670 1,563,670 1 Revenue 8000-899 727,837,00 1,1765,541,00 1,563,670 1 Alberties 2000-299 1,485,465,00 1,705,541,00 1,563,670 1 Alberties 2000-299 1,485,465,00 1,705,541,00 1,563,670 1,705,541,00 1,563,670 1 Alberties 2000-299 1,485,465,00 1,705,541,00 1,563,670 1,705,541,00 1,563,670 1 1,563,670 1 1,563,670 1 1,705,640 1 1,705,640 1 1,705,640 1 1,705,640 1 1,705,640	9	1,467,374,00 3,432,813.00 2,824,188.00 1,034,846.00 8,759,221,00 696,884.00 316,101.00 1,461,591.00 887,539.00	00	
8100-8019	9	1,467,374,00 3,432,813,00 2,824,188,00 1,034,846,00 8,759,221,00 696,884,00 316,101,00 1,461,591,00 887,539,00	9 2 7	
8020-8099 8020-8	6	3,432,813,00 2,824,188,00 1,034,846,00 8,759,221,00 58,700,00 696,884,00 1,461,591,00 1,461,591,00		
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8300-8299	3	3,432,813,00 2,824,188,00 1,034,846,00 8,759,221,00 696,884,00 316,101,00 1,461,591,00 887,539,00		
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## 4000-4999 ## 547,550.00 702,517.00 1,580,664.00	1	1,461,591.00 857,539.00 0.00	10,331,135.00 8,418,472.00	38 7
FOOD-5999 631,385.00 505,108.00 597,712.00 6000-6599 10,000.00 0 0.00 27,552.00 10,007.499 86,115.00 14,830.00 199,829.00 27,552.00 10,007.709		0.00	8.418,472.00	8
FOOD-6599 10,000,00 0.00 27,552.00 199,829.00 10,007.7499 86,115.00 14,830.00 199,829.00 10,007.7499 86,115.00 10,640,233.00 11,701,958.00 10,007.9299 9320 9320 9320 9320 9320 9320 9320	690,31	0.00	The second secon	-
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9111-9199 9200-9299 9330 9330 9340 9340 9490 0,000 0,000 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	.00 6,035,907.00	3,704,077.00	0.00 121,749,519.00	121,749,519.00
911-9199 9200-9299 9320 9320 9330 9340 9340 9490 0,000 0,000 9640 9650 9650 9650 9650 9650 9650 9650 965				
Treasury 9111-9199 9200-9299 9200-9299 9310 9310 9320 93			00 000 06	Ç
Seceivable 9200-9299 9200-9299 9310 9320		00 OKO 037 0	10 071 501 00	ां इ
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Utilitious of Resources 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00		***************************************	(349,625,00)	519
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Deferred Inflows 9500-9599 ayable serving 9610 ner Funds 9640 ans 9650 Revenues 9690 Lance Sheet ITEMS 0.00 Lance Sheet ITEMS 0.00	00.00	8,759,219.00	0.200 20,000,402.00	21
Ayable 9500-9599 Per Funds 9610 Bevenues 9650 Clearing 9910 Clearing 9910 By 200			000 000	Ş
Per Funds 9610 ans 9640 Revenues 9650 Iflows of Resources 9690 Clearing 9910 LANCE SHEET ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		3,704,080.00	0,041,200.00	રો ૬
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First Interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (2)__

runeiton Elementary Orange County				Cashflow Worksheet - Budget Year (2)	et - Budget Year (2)			W. C. C. C. C. C. C. C. C. C. C. C. C. C.		ביי וויים
	Object	Beginring Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			19,358,434.00	20,940,864.00	15,909,248.00	15,765,690.00	10,288,511.00	8,366,810.00	27,382,417.00	19,606,433.00
B. RECEIPTS LCFF/Revenue Limit Sources		aman makema dalami dalami		00 ct0 ktc 0	7 008 609 00	4 973 933 00	4 273 332 00	7 905 508 00	4.273.333.00	4.273.333.00
Principal Apportionment	8010-8019		2,374,074.00	400 404 00	700 650 00	187 105 00	2 323 525 00	14 087 180 00	1.675,605.00	37,980.00
Property laxes	8020-9018		00.140,408	00.00	0.00	00.0	0.00	0.00	00.0	0.00
Miscellal Bounds unus	8100 8200		10.053.00	139 724 00	266 747 00	25,404,00	127,022.00	838,346.00	44,458.00	19,053.00
Chor State Revenue	8300-8599		23.407.00	11,703.00	1,351,750.00	111,183.00	216,514.00	00.0	918,722.00	0.00
Other Local Revenue	8600-8799		455 192.00	446.267.00	35,701.00	321,312.00	116,029.00	1,356,651.00	1,856,469.00	339,163.00
Interfered Transfers In	8910-8929		0.00	00.00	0.00	0.00	00:00	00.00	0.00	0.00
All Other Financing Sources	8930-8979		00.0	00'0	00.0	00.0	00.00	00.00	0.00	0.00
TOTAL RECEIPTS		<u> </u>	3,775,773.00	3,165,168.00	10,440,356.00	4,898,337.00	7,056,422.00	24,277,685.00	8,768,587.00	4,669,529.00
C. DISBURSEMENTS	4000		687 143 00	5 401 718 00	5 519 144 00	5.577.859.00	5.754.002.00	58,714.00	11,742,861.00	5,754,002.00
Certificated oalaries	2000-1999		000	936.325.00	1,468,745.00	1,744,135.00	1,523,823.00	1,891,010.00	1,652,338.00	1,835,932.00
Classified dataties	3000-3000		3 397 395 00	1.379.393.00	2,247,900.00	2,043,546.00	1,200,583.00	2,426,711.00	2,018,001.00	2,375,622.00
Books and Supplies	4000-4999		203.273.00	727,847.00	485,231.00	340,973.00	255,730.00	170,487.00	426,217.00	609,818.00
Services Services	5000-5999		549,329.00	944,460.00	626,428.00	1,040,834.00	664,977.00	751,713.00	732,439.00	539,692.00
Capital Outlay	6000-6288		0.00	40,000.00	40,000.00	00.00	00.00	00'0	0.00	0.00
Other Outgo	7000-7499		980.00	316.00	72,577.00	29,089.00	279,746.00	77,313.00	(27,285.00)	21,873.00
Interfund Transfers Out	7600-7629		185,452.00	00.00	00.0	0.00	00.0	00.0	0.00	0.00
All Other Financing Uses	7630-7699		00.00	00.00	00.0	00.0	00:00	0.00	0.00	00.0
TOTAL DISBURSEMENTS			4,923,572.00	9,430,057.00	10,460,025.00	10,776,436.00	9,678,861.00	5,375,948.00	16,544,571.00	11,135,939.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows					•	6	C C	9	00.0	0.00
Cash Not In Treasury	9111-9199	0.00	0.00	1 754 944 00	64 315 00	437 961 00	700 738 00	113 870.00	00.0	0.00
Accounts Receivable	9200-9299	8,739,220.00	0,093,493.00	8	00.0	00.0	000	0.00	0.00	00.0
Due From Other Funds	9310	00.0	0.00	0.00	000	0000	0.00	00.0	0.00	00.0
S(Ores	9320	00.0	000	00.0	00.00	00:00	0000	00'0	00.0	00.0
Other Current Accets	9330	000	00 0	00:0	00:00	00:00	0.00	00.0	0.00	00:0
Deferred Outflows of Resources	0480	000	0.00	00:00	00.0	00:0	0.00	00:00	00.00	00.0
SUBTOTAL))	8,759,220.00	5,693,493.00	1,751,844.00	61,315.00	437,961.00	700,738.00	113,870.00	00:00	0.00
Liabilities and Deferred Inflows			00000	0 7	105 204 00	37 041 00	00 0	00 0	00 0	00:0
Accounts Payable	9500-9599	3,704,080.00	2,963,264.00	0.000	00,404,00	00.0	0.00	000	00.0	0.00
Due To Other Funds	9610	0.00	00.00	0.00	00.0	0000	000	00.0	0.00	00.00
Current Loans	9040	00.0	200	00.0	00.0	000	00 0	00 0	0.00	0.00
Unearned Revenues	nega	00.00	00.00	0.00	00.0	000	0.00	00:00	0.00	00.0
Subtotal	0808	3,704,080.00	2,963,264.00	518,571.00	185,204.00	37,041.00	00.00	0.00	0.00	00.0
Nonoperating Suspense Clearing	9910	0.00			Lacon			A PARTY AND A PART	Amma	
TOTAL BALANCE SHEET ITEMS		5,055,140.00	2,730,229.00	1,233,273.00	(123,889.00)	400,920.00	700,738.00	113,870.00	00.0	00.0
E. NET INCREASE/DECREASE (B - C +	(0		1,582,430.00	(5,031,616.00)	(143,558.00)	(5,477,179.00)	(1,921,701.00)	19,015,607.00	(7,775,984.00)	(6,467,410.00)
F. ENDING CASH (A + E)			20,940,864.00	15,909,248.00	15,765,690.00	10,288,511.00	8,366,810.00	27,382,417.00	19,606,433.00	13, 139,023,00
G. ENDING CASH, PLUS CASH										
			The second of the second of the second of							

First Interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

ACTIVALS THROUGH THE WANTH CPC ADMISTRATION CLAFFE WANTH CPC ADMIS	Fulierton Elementary Orange County		The state of the s	2014- Cashflow V	2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	JRT t Year (2)		///////////////////////////////////////	17 (4)	30 66506 0 Form
Sources		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Sample State Sta	ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
Sources Sour	A. BEGINNING CASH		13,139,023.00	13,576,230.00	19,667,525.00	14,364,573.00				A STATE OF THE PROPERTY OF THE
87010-87079 77850-82000 47.273-8200 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-82000 7.273-8200 7	B. RECEIPTS LCFF/Revenue Limit Sources						4 700 940 00		60 920 42E OO	82 370 175 (
Section 1,120,120,100 1,	Principal Apportionment	8010-8019	7,995,508.00	4,273,332.00	4,273,333.00	4 524 560 00	1,703,549.00		34 430 663 00	34 430 663 0
Second Second	Property Taxes	8020-8079	1,602,522.00	11,3/9,086.00	000	00.00c,1 cc,1			0.00	0.00
1000-1999 197-2550 196-25130 196-2	Miscellaneous Furias	8080-8088	0.00	31 746 00	12 702 00	292 151 00	3.778.910.00		6,351,108.00	6,351,108.00
1900-1999 1900-2999 1900	Other State Beverue	8300-8500	187 255 00	585 173 00	99 479 00	292.587.00	2,053,960.00		5,851,733.00	5,851,733.00
1000-1899 1000	Other Local Revenue	8600-8799	330 237 00	383 789.00	1.963.573.00	285,611.00	1,035,339.00		8,925,333.00	8,925,333.00
1000-1999 3-75,002.00 1-6,655.146.00 1-707-1416.00 1	Interface Transfers In	8910-8929	00.0	0.00	0.00	0.00			0.00	0.00
1000-1909 5,754,002.00 6,686,287.00 1,115,712.00 8,587,7589.00 0,000 117,029,012.00 117,029,012.00 117,029,012.00 117,029,012.00 117,029,012.00 117,029,012.00 117,029,012.00 12,2	All Other Financing Sources	8930-8979	00:0	0.00	0.00	00.00			00.00	00.0
1000-1000 2.754.002.00 5.665.287.00 1.115.872.00 5.671.400 1.825.320.00 1.825.330.00 1.825.330.00 1.825.330.00 1.825.330.00 1.825.330.00 1.825.330.00 1.825.330.00 1.825.330.00 1.825.330.00 1.825.320.00 2.754.430.00 1.005.246.228.00 1.005.246.00 1.005.246.00 1.005.246.00 1.005.246.00 1.005.246.00 1.005.	TOTAL RECEIPTS		10,871,304.00	16,653,136.00	6,087,089.00	8,688,068.00	8,577,558.00	0.00	117,929,012.00	117,929,012.0
Color 2999 Color 200	C. DISBURSEMENTS	4000 4000	F 754 000 00	5 605 287 00	5 895 287 00	1115,572,00	58.714.00		58.714,303.00	58,714,303.00
1,000,000,000,000,000,000,000,000,000,0	Classified Salaries	2000-2999	1.487.105.00	1,707.416.00	1,707,416.00	1,707,416.00	697,655.00	000000 PF	18,359,316.00	18,359,316.00
1000-4999 347,550 to 445,898 to 1000,244 to 726,5730 to 12,85,277 to 6,557,179 to 6,557,179 to 6,557,179 to 6,557,179 to 6,557,179 to 6,557,179 to 6,557,179 to 6,577,179 to	Frankove Benefits	3000-3999	2.018.001.00	2.120.179.00	1,992,457.00	1,992,457.00	332,077.00		25,544,322.00	25,544,322.0
1000-5599 1722 501 100 578,241 00 684,282 00 700,263 00 101,693 00 101,693 00 137,982 00 138,982 00 13	Books and Supplies	4000-4999	347,530.00	445,888.00	1,003,248.00	255,730.00	1,285,207.00		6,557,179.00	6,557,179.00
10000	Services	5000-5999	722,801.00	578,241.00	684,252.00	790,263.00	1,011,923.00		9,637,352.00	9,637,352.0
Triggle Trig	Canital Outlay	6000-6599	10,000.00	00.00	27,552.00	20,410.00	0.00		137,962.00	137,962.00
Triggle Trig	Other Outgo	7000-7499	94,658.00	14,830.00	279,829.00	40,000.00	470,574.00		1,354,500.00	1,354,500.0
Triangle Triangle	Interfund Transfers Out	7600-7629	0.00	00:00	00.0	0.00	00.0		185,452.00	185,452.0
10.434,087 00 10.561,841 00 11380,041 00 5,921,848 00 3,856,150.00 0.000 120,490,386 00 0.000	All Other Financing Uses	7630-7699	0.00	00.00	00.0	00:0	00.0		0.00	0.00
111-919 0.000	TOTAL DISBURSEMENTS		10,434,097.00	10,561,841.00	11,390,041.00	5,921,848.00	3,856,150.00	0.00	120,490,386.00	120,490,385.0
March Marc	D. BALANCE SHEET ITEMS Assets and Deferred Outflows		, , ,	G C	000	000			0.00	
10	Cash Not in Treasury	9111-9199	00.0	60.0	0000	00.0	8 577 554 00	amandrid and distributed a first distributed to the second state of the second state o	17.336.775.00	
10	Accounts Receivable	9200-9289	0.00	00.0	00.0	00.0			00.0	
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Section 6 000 0 000 0 000 0 000 0 0.0	Deferred Outflows of Resources	9490	0.00	0000	00.0	00.0			00.0	
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Service 2019 9640 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Liabilities and Deferred Inflows	0000 0000	8	000	00 0	00 0	3 856 148 00		7.560.228.00	
Service of the control of the contro	Dury To Other Enade	9000-9039	00:0	000	000	00 0			00:00	
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9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Coans	9640	0.00	000	000	00.0			00:0	
S - C + D)	Original Legister of Description	0600	0000	0.00	00.0	000			00:0	
S - C + D) - D) - D) - D) - D) - D) - D) - D)	SUBTOTAL	200	00.0	00.00	00.0	0.00	3,856,148.00	0.00		
S	Nonoperating Suspense Clearing	040							0.00	
- C + D) 437,207.00 6,091,295.00 (5,302,952.00) 2,766,220,00 9,442,814.00 0.00 7,215,173.00 - C + D) 13,576,230.00 19,667,525.00 14,364,573.00 17,130,793.00 2,766,220.00 2,867,807.00	TOTAL BALANCE SHEET ITEMS	· ·	00.00	00.0	00:0	00:00	4,721,406.00	2647977		200 BOX 000
13,576,230,00 19,667,525,00 14,364,573,00 17,130,793,00	- C	+ D)	437,207.00	6,091,295.00	(5,302,952.00)	2,766,220.00	9,442,814.00	0.00		(2,561,374.0
	F. ENDING CASH (A + E)		13,576,230.00	19,667,525.00	14,364,573.00	17,130,793.00				Constitution and Commission of
	G. ENDING CASH, PLUS CASH					COMMENTAL SECTION			26.573,607.00	

		Unrestricted				***************************************
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 a	ınd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	93.048,490.00	4.03%	96,800,838.00	5.33%	101,958,878.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	0.00	0.00%	90,800,638.00	0.00%	101,336,876,00
3. Other State Revenues	8300-8599	3,171,079.00	-28.19%	2,277,079.00	0.00%	2,277,079.00
4. Other Local Revenues	8600-8799	474,452.00	0.00%	474,452.00	0.00%	474,452.00
5. Other Financing Sources						
a. Transfers In	8900-8929 8930-8979	1,001,606.00	-100.00% 0.00%	0.00	0.00%	
b. Other Sources c. Contributions	8980-8999	(10,839,336.00)	14.23%	(12.381,303.00)	5.00%	(13,000,368.00
6. Total (Sum lines A1 thru A5c)	*******	86.856,291.00	0.36%	87.171,066.00	5,21%	91,710,041.00
B. EXPENDITURES AND OTHER FINANCING USES				***************************************		
I. Certificated Salaries						
a. Base Salaries				47,617,698.00		47,913,960.00
b. Step & Column Adjustment				747,335.00	T	766,623.00
c. Cost-of-Living Adjustment				458,184.00		700(0227100
d. Other Adjustments				(909,257.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47.617.698.00	0.62%	47,913,960.00	1,60%	48,680,583.00
Classified Salaries Classified Salaries	1000-1999	47.017.070.00	9.02.70	47,713,700.00	1,0076	40,000,000,00
				11,625,819.00		11,638,981.00
a. Base Salaries			-	114,145.00	-	116,390.00
b. Step & Column Adjustment				110,330.00		110,590.00
c. Cost-of-Living Adjustment					l i	
d. Other Adjustments		11.405.010.00	0.110	(211,313.00)	1.000/	V) 755 371 00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,625,819.00	0.11%	11,638,981.00	1.00%	11,755,371.00
3. Employee Benefits	3000-3999	18,767,207.00	5.74%	19,844,285.00	8.87%	21,603,489,00
4. Books and Supplies	4000-4999	4,199,401.00	2.60%	4,308,585.00	2.70%	4,424,917.00
5. Services and Other Operating Expenditures	5000-5999	5,560,689.00	2,60%	5,705,268.00	6.21%	6,059,310.00
6. Capital Outlay	6000-6999	137,962.00	0.00%	137,962.00	0.00%	137,962,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	813,002.00	4.20%	847,178.00	1.93%	863,518.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(849,231,00)	0.00%	(849,231.00)	0.00%	(849,231.00
a. Transfers Out	7600-7629	185,452.00	0.00%	185,452.00	0.00%	185,452.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	,000,703.					
11. Total (Sum lines B1 thru B10)		88,057,999.00	1.90%	89,732,440.00	3.49%	92,861,371,00
C. NET INCREASE (DECREASE) IN FUND BALANCE	-			eusmunició 2		
(Line A6 minus line B11)		(1,201,708.00)		(2,561,374.00)		(1,151,330.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		26,239,641.00		25,037,933.00		22,476,559.00
Ending Fund Balance (Sum lines C and D1)		25,037,933.00		22,476,559.00]	21,325,229.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115.681.00		115.681.00		115.681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	Total Control of T		parameter .	
d. Assigned	9780	913,429.00		913,429.00	The state of the s	913,429.00
c. Unassigned/Unappropriated					The second secon	- minerousinissi
1. Reserve for Economic Uncertainties	9789	3,652,486.00		3,614,712.00	The state of the s	3,729,447.00
2. Unassigned/Unappropriated	9790	20,356,337.00		17,832,737.00	[16,566,672.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,037,933.00		22,476,559.00		21,325,229.00

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)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,652,486.00		3,614,712.00		3,729,447.00
c. Unassigned/Unappropriated	9790	20,356,337.00		17,832,737.00		16,566,672.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						:
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		A		
b. Reserve for Economic Uncertainties	9789	0.00		_/,/,		
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines Ela thru E2c)		24,008,823.00		21,447,449.00		20,296,119.00

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

2015/16: B1d and B2d: Deducted the amount of the 2% one time salary payment included in the 2014/15 salaries.

	Re	estricted				
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;						
current year - Column A - is extracted)				Ì		
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	6,351,108.00	0.00%	6,351,108.00
2. Federal Revenues	8100-8299 8300-8599	6,351,108.00 3,949,461.00	0.00% -9.49%	3,574,654.00	2.14%	3,651,152.00
Other State Revenues Other Local Revenues	8600-8799	8,450,881.00	0.00%	8,450,881.00	0.00%	8,450,881.00
5. Other Financing Sources	Į ^{,,}					
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	12 201 202 00	0.00%	13,000,368.00
c. Contributions	8980-8999	10,839,336.00	14.23%	12,381,303.00	5.00% 2.26%	31,453,509.00
6. Total (Sum lines A1 thru A5c)		29.590.786.00	3.94%	30,757,946.00	2.20%:	31,433,309,00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	non-					
a. Base Salaries				11,084,044.00		10,800,343.00
b. Step & Column Adjustment	\			173,995.00		172,805.00
c. Cost-of-Living Adjustment				106,803.00		
d. Other Adjustments	1			(564,499.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,084,044.00	-2.56%	10,800,343.00	1.60%	10,973,148.00
2. Classified Salaries						
a. Base Salaries	Į:			6,713,254.00		6,720,335.00
b. Step & Column Adjustment	Į.			65,906.00		67,204.00
c. Cost-of-Living Adjustment	1			63,805.00		
d. Other Adjustments				(122,630.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,713,254.00	0.11%	6,720,335.00	1.00%	6,787,539.00
3. Employee Benefits	3000-3999	5,548,152.00	2,74%	5,700,036.00	6.44%	6,067,149.00
4. Books and Supplies	4000-4999	6,131,734.00	-63.33%	2,248,594.00	-0.79%	2,230,868.00
Services and Other Operating Expenditures	5000-5999	2,857,783.00	37.59%	3,932,085.00	2.70%	4,038,252.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	900,000.00	0.00%	900,000.00	0.00%	900,000.00
	7300-7399	456,553.00	0.00%	456,553.00	0.00%	456,553.0
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	430,303.00	0.0074	100(000)	0.0070	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		33,691,520.00	-8.71%	30,757,946.00	2.26%	31,453,509.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,100,734,00)		0.00		0.0
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				
D. FUND BALANCE		4,100,734.00		0.00		0.0
1. Net Beginning Fund Balance (Form 011, line F1e)		4,100,734.00		0.00	-	0.0
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		0.00		0.00	1	0,0
	9710-9719	0.00				
a. Nonspendable b. Restricted	9740	0.00			1	
c. Committed	9740					
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d, Assigned	9780					
	,,,,,					
e. Unassigned/Unappropriated	9789					
Reserve for Economic Uncertainties	9789	0.00	1	0.00		0.0
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	0.00	1	0.00	1	0.0
			■ HERALD CONTRACTOR CANCEL \$		■BEANS A PROPOSICION STATE STATE	

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					TOTAL PROPERTY OF THE PROPERTY	

F. ASSUMPTIONS

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

2015/16: Bld and B2d: Deducted the amount of the 2% one time salary payment included in the 2014/15 salaries. Bld also includes the deduction of \$355,123 in salaries for the QEIA grant scheduled to end in 2014/15.

parameter content of the content of		***************************************		**************************************		
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
Description 1 123 Calculate	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)					1	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	93,048,490.00	4.03%	96,800,838.00	5.33%	101,958,878.00
2. Federal Revenues	8100-8299	6,351,108.00	0.00%	6,351,108.00	0.00%	6,351,108.00
3. Other State Revenues	8300-8599	7,120,540.00	-17.82%	5,851,733.00	1.31%	5,928,231.00
4. Other Local Revenues	8600-8799	8,925,333.00	0.00%	8,925,333.00	0.00%	8,925,333.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,606.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		116.447.077.00	1.27%	117,929,012.00	4.44%	123,163,550,00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				58,701,742.00		58,714,303.00
b. Step & Column Adjustment				921,330.00		939,428.00
c. Cost-of-Living Adjustment				564,987.00		0.00
d. Other Adjustments				(1,473,756.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,701,742.00	0.02%	58,714,303.00	1.60%	59,653,731.00
2. Classified Salaries						
a. Base Salaries				18,339,073.00		18,359,316.00
b. Step & Column Adjustment				180,051.00		183,594.00
c. Cost-of-Living Adjustment				174,135.00		0.00
d. Other Adjustments				(333,943.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,339,073.00	0.11%	18,359,316.00	1.00%	18,542,910.00
1	3000-3999	24,315,359.00	5.05%	25.544,321.00	8.32%	27,670,638.00
3. Employee Benefits			-36,53%		1.50%	6,655,785.00
4. Books and Supplies	4000-4999	10,331,135.00		6,557,179.00		
5. Services and Other Operating Expenditures	5000-5999	8,418,472.00	14.48%	9,637,353.00	4.78%	10,097,562.00
6. Capital Outlay	6000-6999	137,962.00	0.00%	137,962.00	0.00%	137,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,713,002.00	2.00%	1,747,178.00	0.94%	1,763,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(392,678.00)	0.00%	(392,678.00)	0,00%	(392,678.00)
9. Other Financing Uses	7000 7000	105 452 00	0.009/	105 453 00	0.000/	105 453 00
a. Transfers Out	7600-7629	185,452.00	0.00%	185,452.00	0.00%	185,452.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	U.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)	2000 X	121,749,519.00	-1.03%	120,490,386.00	3,17%	124,314,880.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				٠		المعادية ورا
(Line A6 minus line B11)		(5,302,442.00)		(2,561,374.00)		(1,151,330,00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	İ	30,340,375,00		25,037,933.00		22,476,559.00
2. Ending Fund Balance (Sum lines C and D1)		25,037,933.00		22,476,559.00		21,325,229.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00	 	115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	3,652,486.00		3,614,712.00		3,729,447.00
2. Unassigned/Unappropriated	9790	20,356,337.00		17,832,737.00		16,566,672.00
f. Total Components of Ending Fund Balance					1	
(Line D3f must agree with line D2)		25,037,933.00		22,476,559.00		21,325,229.00

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)
E AVAILABLE RESERVES (Unrestricted except as noted)		· · · · · · · · · · · · · · · · · · ·		mannon managarini mana		
1. General Fund					100000000000000000000000000000000000000	
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	3,652,486.00		3,614,712.00		3,729,447.0
c. Unassigned/Unappropriated	9790	20,356,337.00		17,832,737.00		16,566,672.0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines El thru E2b)		24,008,823.00		21,447,449.00		20,296,119.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	20.00=EN00	19.72%	a.t. a.t. particular property and particular	17.80%		16.33
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?	No					
A No.						
 b. If you are the SELPA AU and are excluding special 						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0,00		0,0
cducation pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0,00		0,00),0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0,00		9,0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	e; enter projections)	0.00		0,00		
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2a 3. Calculating the Reserves	e; enter projections)			00000000000000000000000000000000000000		0,6 13,361.4 124,314,880.6
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C20 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		13,361.44 121,749,519.00		13,361,44 120,490,386.00		13,361.4 124,314,880.6
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2d3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1bc. Total Expenditures and Other Financing Uses		13,361.44 121,749,519.00 0.00		13,361.44 120,490,386.00 0.00		13,361.4 124,314,880.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2d3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1dc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,361.44 121,749,519.00		13,361,44 120,490,386.00		13,361.4 124,314,880.6
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2d3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1cc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		13,361.44 121,749,519.00 0.00 121,749,519.00		13,361.44 120,490,386.00 0.00 120,490,386.00		13,361 124,314,880 0. 124,314,880
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2d3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1cc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		13,361.44 121,749,519.00 0.00 121,749,519.00		13,361.44 120,490,386.00 0.00 120,490,386.00		13,361. 124,314,880. 0. 124,314,880.
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2d3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1cc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		13,361.44 121,749,519.00 0.00 121,749,519.00		13,361.44 120,490,386.00 0.00 120,490,386.00		13,361. 124,314,880. 0. 124,314,880.
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2d3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1cc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		13,361.44 121,749,519.00 0.00 121,749,519.00 3% 3,652,485.57		13,361.44 120,490,386.00 0.00 120,490,386.00 3% 3,614,711.58		13,361. 124,314,880. 0. 124,314,880. 3,729,446.
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2d3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1cc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		13,361.44 121,749,519.00 0.00 121,749,519.00		13,361.44 120,490,386.00 0.00 120,490,386.00		13,361. 124,314,880. 0.

(FOR ALL FUND					
5 -		Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	scription GENERAL FUND	3730	3730	1330	7 330	0300-0323	1000-1025	3310	3010
	Expenditure Detail	0.00	(57,725.00)	. 0.00	(392,678.00)	A. 100 1 201	Control of the Contro		
	Other Sources/Uses Detail Fund Reconciliation					1,001,606.00	185,452.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND		1						
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND		STATE STATE OF THE						
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					\$200 cm 10			
111	ADULT EDUCATION FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0,00	0.00	0.00		
	Fund Reconciliation					0,00	0.00		
121	CHILD DEVELOPMENT FUND								
10/2-50	Expenditure Detail Other Sources/Uses Detail	56,325.00	0.00	142,513,00	0.00	0.00	0.00		
2000000	Fund Reconciliation					0,00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND	0.00	6.00	050 465 00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	250,165.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00			
141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00				ĺ		
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								1
151	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						10 30 68 60 00 80
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		p unaintimi
	Fund Reconciliation								
177	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail					0.00	874,842.00		
101	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
181	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	-				0.00	0.00		
101	Fund Reconcillation FOUNDATION SPECIAL REVENUE FUND								
1.5	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
20,	Expenditure Detail								
	Other Sources/Uses Detail					0.00	126,764.00		
211	Fund Reconciliation BUILDING FUND								
-	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					185,452.00	0.00		
251	CAPITAL FACILITIES FUND								
	Expenditure Detail	0,00	0.00						lower e med
	Other Sources/Uses Detail Fund Reconciliation		TO POSTERIOR			0.00	0.00		
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
351	COUNTY SCHOOL FACILITIES FUND								
, ,	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
40I	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0,00	2.72		
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	. 00.00			0.00	0.00		
	Fund Reconciliation								
511	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
relacionalist	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
E01	Fund Reconciliation								
2031	TAX OVERRIDE FUND Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
E.C.	Fund Reconciliation DEBT SERVICE FUND								
561	Expenditure Detail								
1	Other Sources/Uses Detail					0.00	0.00		
R.Pri	Fund Reconciliation								
0/1	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	V.00	0.00	0.00	0.00		0.00		
CA.	Fund Reconciliation								
0.11	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
TALE VALUE OF	Fund Reconciliation	İ		L.,,	l	L			g maansta deel deel deel

	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Pescription	2,50	3730	1 300	1 330	5900-0925	/800-/625	3310	3010
21 CHARTER SCHOOLS ENTERPRISE FUND	0,00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	U.UC	0.00	0.00		100000000000000000000000000000000000000
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
					i			
3I OTHER ENTERPRISE FUND	2.00	0.00						45 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 WAREHOUSE REVOLVING FUND		2.00						
Expenditure Detail	0,00	0.00			0.00	0.00		4
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 SELF-INSURANCE FUND								
Expenditure Detail	1,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 RETIREE BENEFIT FUND					1			
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
6I WARRANT/PASS-THROUGH FUND								dan karan karan
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
5I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation TOTALS	57,725.00	(57,725.00)	392,678.00	(392,678.00)	1,187,058.00	1,187,058.00		**************************************

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 ex	•	erim certification.					
CRITERIA AND STANDARDS							
1. CRITERION: Average Daily Atten	dance						
STANDARD: Funded average daily two percent since budget adoption		the current fiscal year or two s	ubsequent fiscal years has no	ot changed by more than			
District's AD	A Standard Percentage Range:	-2.0% to +2.0%					
1A. Calculating the District's ADA Variance	9S						
DATA ENTRY: Budget Adoption data that exist wi all fiscal years. Fiscal Year	LCFF Revenue (F Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)		Percent Change	Status			
Current Year (2014-15)	13,546.79	13,557.57	0.1%	Met			
1st Subsequent Year (2015-16)	13,546.79	13,407.57	-1.0%	Met			
2nd Subsequent Year (2016-17)	13,546.79	13,407.57	-1.0%	Met			
1B. Comparison of District ADA to the Star DATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has not	rd is not met.	more than two percent in any of the c	urrent year or two subsequent fiscal	years.			
Explanation: (required if NOT met)							

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_		
2	CRITERION:	
,		

STANDARD: Projected enrollment for any of the current fiscal year or two s	subsequent fiscal years has not	changed by more th	an two percent since
budget adoption.			

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	13,822	13,681	-1.0%	Met
1st Subsequent Year (2015-16)	13,822	13,681	-1.0%	Met
2nd Subsequent Year (2016-17)	13,822	13,681	-1.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

-	
Explanation:	
(required if NOT met)	
(rodanos ir rio r mar)	

CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA		
	Unaudited Actuals	Enrollment	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4, C1, and C2e)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2011-12)	13,358	13,656	97.8%
Second Prior Year (2012-13)	13,477	13,830	97.4%
First Prior Year (2013-14)	13,511	13,822	97.7%
		Historical Average Ratio:	97.6%
Dis	strict's ADA to Enrollment Standard (historic	cal average ratio plus 0.5%):	98.1%

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

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

	Estimated P-2 ADA	Enrollment		
	(Form Al, Lines A4, C1, and C2e)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Сиптепt Year (2014-15)	13,361	13,681	97.7%	Met
1st Subsequent Year (2015-16)	13,361	13,681	97.7%	Met
2nd Subsequent Year (2016-17)	13,361	13,681	97.7%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:			
(
(required if NOT met)			
	j		

4.	CRIT	FRI	าพ-	LOFE	Revenue

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

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

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

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

LCFF Revenue

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

	Deaget Machatan	FRISCHROMA		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	92,418,917.00	93,048,490.00	0.7%	Met
1st Subsequent Year (2015-16)	100,214,535.00	96,800,838.00	-3.4%	Not Met
2nd Subsequent Year (2016-17)	104.067,416.00	101,958,878.00	-2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	State changed the GAP funding formula in final budget. The percentage changed from 33.95% to 20.68%.	
(required if NOT met)		

5. CRITERION: Salaries and Benefits

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

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

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

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

	Unaudited Actua	ls - Unrestricted		
	(Resources	(Resources 0000-1999)		
	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)	63,273,270.59	68,564,126.69	92.3%	
Second Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%	
First Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%	
		Historical Average Ratio:	92.0%	

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage	- Indianative		
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard	Ì		
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	89.0% to 95.0%	89.0% to 95.0%	89.0% to 95.0%

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 01I, 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)	78,010,724.00	87,872,547.00	88.8%	Not Met
1st Subsequent Year (2015-16)	79,397,226.00	89,546,988,00	88.7%	Not Met
2nd Subsequent Year (2016-17)	82,039,443.00	92,675,919.00	88.5%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	
(required if NOT met)	

In the Tier III, including EIA programs, a greater percentage of expenditures are in the non-salary object codes. The District portion of LCAP is investing a large amount of dollars in technology.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2014-15) 5,230,866.00 6,351,108.00 21.4% 1st Subsequent Year (2015-16) 5,230,866.00 6,351,108.00 21.4% 2nd Subsequent Year (2016-17) 5,230,866.00 6,351,108.00 21.4% Explanation: (required if Yes) First Interim includes restricted federal carryover balances, where the adopted budget did not.	hange Is Outside oplanation Range	-	ange	Percent Char	Totals	First Into Projected Ye (Fund 01) (Fo	Budget Adoption Budget orm 01CS, item 6B)		ge / Fiscal Year	Object Range
1st Subsequent Year (2015-16)							(Form MYPI, Line A2)	01, Objects 8100-8299)	deral Revenue (Fund 0	Fede
2nd Subsequent Year (2016-17) Explanation: First Interim includes restricted federal carryover balances, where the adopted budget did not.	Yes			21.4%	351,108.00		5,230,866.00		ar (2014-15)	Current Year
Explanation: First Interim includes restricted federal carryover balances, where the adopted budget did not.	Yes			21.4%	51,108.00		5,230,866.00		uent Year (2015-16)	1st Subseque
	Yes			21.4%	351,108.00		5,230,866.00		quent Year (2016-17)	2nd Subsequ
				t did not.	he adopted bud	er balances, whe	restricted federal carryo	First Interim includes	•	
			<u></u>	MACCONTON						
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)	Vec					5)		and 01, Objects 8300-85	her State Revenue (Fur	Othe

Current Year (2014-15)	5,815,362.00	7,120,540.00	22.4%	Yes
1st Subsequent Year (2015-16)	5,429,073.00	5,851,733.00	7.8%	Yes
2nd Subsequent Year (2016-17)	5,501,569.00	5,928,231.00	7.8%	Yes

Explanation: First (required if Yes)

First Interim includes restricted state carryover balances. Carryover of \$973,000 was primarily in Common Core.

Ot	her Local	Revenue	(Fund 01,	Objects	8600-8799)	(Form	MYPI,	Line A	4)	

Current Year (2014-15)	8,412,495.00	8,925,333.00	6.1%	Yes
1st Subsequent Year (2015-16)	8,412,495.00	8,925,333.00	6.1%	Yes
2nd Subsequent Year (2016-17)	8,412,495.00	8,925,333.00	6.1%	Yes

Explanation: (required if Yes)

First Interim includes carryover balances, where the adopted budget did not. Carryover is primarily in the restricted donation account.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2014-15)	5,594,939.00	10,331,135.00	84.7%	Yes
1st Subsequent Year (2015-16)	5,909,337.00	6,557,179.00	11.0%	Yes
2nd Subsequent Year (2016-17)	6,254,060.00	6,655,785.00	6.4%	Yes

Explanation: (required If Yes)

First Interim includes prior year carryover which was not included in the adopted budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2014-15)	7,622,824.00	8,418,472.00	10.4%	Yes
1st Subsequent Year (2015-16)	7,790,526.00	9,637,353.00	23.7%	Yes
2nd Subsequent Year (2016-17)	8,177,499.00	10,097,562.00	23.5%	Yes

Explanation: (required if Yes)

\$1 million originally included in transfers in portion of adopted budget, and is included in services for First Interim.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Fodoral Other State	and Other Local Revenue (Section 6A)			
Current Year (2014-15)	19,458,723.00	22,396,981.00	15.1%	Not Met
Ist Subsequent Year (2015-16)	19,072,434.00	21,128,174.00	10.8%	Not Met
2nd Subsequent Year (2016-17)	19,144,930.00	21,204,672.00	10.8%	Not Met
Total Books and Supplies	and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2014-15)	13.217.763.00	18,749,607.00	41.9%	Not Met
Ist Subsequent Year (2015-16)	13,699,863.00	16,194,532.00	18.2%	Not Met
2nd Subsequent Year (2016-17)	14,431,559.00	16,753,347.00	16.1%	Not Met
1a. STANDARD NOT MET - C	ked from Section 6A if the status in Section 6B is to one or more projected operating revenue have char easons for the projected change, descriptions of the es within the standard must be entered in Section	nged since budget adoption by more to methods and assumptions used in	the projections, and what changes,	the current year or two if any, will be made to bri
STANDARD NOT MET - C subsequent fiscal years. Reprojected operating revenue Explanation: Federal Revenue	ne or more projected operating revenue have char	nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	the projections, and what changes, explanation box below.	the current year or two if any, will be made to bri
STANDARD NOT MET - C subsequent fiscal years. Re projected operating revenu Explanation:	ne or more projected operating revenue have char easons for the projected change, descriptions of th es within the standard must be entered in Section	nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	the projections, and what changes, explanation box below.	the current year or two if any, will be made to bri
1a. STANDARD NOT MET - C subsequent fiscal years. Re projected operating revenue Explanation: Federal Revenue (linked from 6A	ne or more projected operating revenue have char easons for the projected change, descriptions of th es within the standard must be entered in Section	nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the er balances, where the adopted budg	the projections, and what changes, explanation box below. et did not.	the current year or two if any, will be made to bri

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

First Interim includes prior year carryover which was not included in the adopted budget.

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

\$1 million originally included in transfers in portion of adopted budget, and is included in services for First Interim.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted. Budget Adoption First Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, (Form 01CS, Item 7, Line 2c) Objects 8900-8999) Status 1,117,801.00 2,317,241.00 OMMA/RMA Contribution Met 1. 2 Budget Adoption Contribution (information only) 2,307,065.00 (Form 01CS, Criterion 7, Line 2c) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

TA ENTRY: All data are extracted or calcula	ited.			
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve	Percentages (Criterion 10C, Line 9)	19.7%	17.8%	16.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):			5.9%	5.4%
. Calculating the District's Deficit Spe	ending Percentages	Market and the second s		
TA ENTRY: Current Year data are extracted	i. If Form MYPI exists, data for the tw	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
ond columns.				
ond columns.	Projected Y			
ond columns.	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year ent Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,201,708.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4%	Met
Fiscal Year ent Year (2014-15) Subsequent Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,201,708.00) (2,561,374.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00 89,732,440.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% 2.9%	Met Met
Fiscal Year rent Year (2014-15) Subsequent Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,201,708.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00 89,732,440.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4%	Met
Fiscal Year rrent Year (2014-15) Subsequent Year (2015-16) I Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,201,708.00) (2,561,374.00) (1,151,330.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00 89,732,440.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% 2.9%	Met Met
Fiscal Year rent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Comparison of District Deficit Spen	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,201,708.00) (2,561,374.00) (1,151,330.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00 89,732,440.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% 2.9%	Met Met
Fiscal Year rent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Comparison of District Deficit Spen	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,201,708.00) (2,561,374.00) (1,151,330.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00 89,732,440.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% 2.9%	Met Met
Fiscal Year rent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Comparison of District Deficit Spen FA ENTRY: Enter an explanation if the stand	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (1,201,708.00) (2,561,374.00) (1,151,330.00) Iding to the Standard dard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00 89,732,440.00 92,861,371.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% 2.9%	Met Met Met
Fiscal Year rent Year (2014-15) Subsequent Year (2015-16) Subsequent Year (2016-17) Comparison of District Deficit Spen FA ENTRY: Enter an explanation if the stand	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (1,201,708.00) (2,561,374.00) (1,151,330.00) Iding to the Standard dard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00 89,732,440.00 92,861,371.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% 2.9% 1.2%	Met Met Met
rent Year (2014-15) Subsequent Year (2015-16) I Subsequent Year (2016-17) . Comparison of District Deficit Spen TA ENTRY: Enter an explanation if the stand	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (1,201,708.00) (2,561,374.00) (1,151,330.00) Iding to the Standard dard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 88,057,999.00 89,732,440.00 92,861,371.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.4% 2.9% 1.2%	Met Met Met

30 66506 0000000 Form 01CSI

Q	CRITERION:	Fund and	Cash	Ralances
o.	CIXII LINOW.	t unu anu	Casii	Dalaii Pes

A. FUND BALANCE STANDAR	D: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2014-15)	25,037,933.00 Met
1st Subsequent Year (2015-16)	22,476,559.00 Met
2nd Subsequent Year (2016-17)	21,325,229.00 Met
9A-2. Comparison of the District's Er	iding Fund Balance to the Standard
DATA FAITON Fatar as sombooking Miles	tondard in not mot
DATA ENTRY: Enter an explanation if the s	anoard is not met.
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's Er	ding Cash Balance is Positive
DATA ENTRY: If Form CASH exists, data v	vill 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)	19,358,434.00 Met
9B-2. Comparison of the District's E	nding Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the	tandard is not met.
1a. STANDARD MET - Projected gene	oral fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met)	

10. CRITERION: Reserves

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,361	13,361	13,361
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

If you are the SELPA AU and are excluding special education pass-through funds:

 a. Enter the name(s) of the SELPA(s):

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

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

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. 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 85 or Line 86)

Current Year Projected Year Tota (2014-15)	als	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
121,749,	519.00	120,490,386.00	124,314,880.00
	0.00	0.00	0.00
121,749,	519.00	120,490,386.00	124,314,880.00
3%		3%	3%
3,652,	485.57	3,614,711.58	3,729,446.40
	0.00	0.00	0.00
3,652,	485.57	3,614,711.58	3,729,446.40

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.

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve Amounts		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	L L		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			The Control of the Co
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,652,486.00	3,614,712.00	3,729,447.00
3.	General Fund - Unassigned/Unappropriated Amount	1		}
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	20,356,337.00	17,832,737.00	16,566,672.00
4.	General Fund - Negative Ending Balances in Restricted Resources			- Park
	(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	2.22	•	ļ
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	NAME OF THE PROPERTY OF THE PR		
	(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	1		i
	(Lines C1 thru C7)	24,008,823.00	21,447,449.00	20,296,119.00
9.	District's Available Reserve Percentage (Information only)		***	
	(Line 8 divided by Section 10B, Line 3)	19.72%	17.80%	16.33%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,652,485.57	3,614,711.58	3,729,446.40
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)			

SUPI	PLEMENTAL INFORMATION
DATA	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

\$5. Contributions

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

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

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

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

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

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

Descrip	ition / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status		
1a	1a. Contributions, Unrestricted General Fund							
Ια.	(Fund 01, Resources 0000-1999, Object 8980)							
Current	Year (2014-15)	746.823.00	Not Met					
	sequent Year (2015-16)	(10,092,513.00) (10,527,139.00)	(10,839,336.00) (12,381,303.00)	7.4% 17.6%	1,854,164.00	Not Met		
	bsequent Year (2016-17)	(11,126,996.00)	16.8%	1,873,372.00	Not Met			
1b.	1b. Transfers In. General Fund *							
Current	Year (2014-15)	1,001,568.00	1,001,606.00	0.0%	38.00	Met		
1st Sub	sequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met		
2nd Su	bsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met		
1c.	Transfers Out, General Fun	d *						
Current	Year (2014-15)	185,452.00	185,452.00	0.0%	0.00	Met		
	sequent Year (2015-16)	1,185,452.00	185,452.00	-84.4%	(1,000,000.00)	Not Met		
2nd Su	bsequent Year (2016-17)	1,185,452.00	185,452.00	-84.4%	(1,000,000.00)	Not Met		
1d.	Capital Project Cost Overru	ms						
	Have capital project cost ove	rruns occurred since budget adoption that may	impact the					
	general fund operational budg	get?			No			
		ating deficits in either the general fund or any o						
DATA I	ENTRY: Enter an explanation it	Not Met for items 1a-1c or if Yes for item 1d.						
1a.	of the current year or subsequ	ntributions from the unrestricted general fund to Lent two fiscal years. Identify restricted program h timeframes, for reducing or eliminating the co	ns and contribution amount for ea	s have chan ach program	ged since budget adoption by mor and whether contributions are on	re than the standard for any going or one-time in nature.		
	Explanation: (required if NOT met) \$1 million was transfered into 5000 services category for First Interim.							
1b.	1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.							
	Explanation: (required if NOT met)							

1c.		IOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. dentify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating ne transfers.					
	Explanation: (required if NOT met)	2015/16 and 2016/17: The adopted budget included a \$1 million transfer to the Deferred Maintenance Fund. It was eliminated in the First Interim and budgeted under services.					
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.					
	Project Information: (required if YES)						

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 commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

nzdrámkos Por *			-///			and the contract of the contra
S6A. Identification of the Distr	ict's Long-te	erm Commitments	* * * * * * * * * * * * * * * * * * * *			
DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to all other data, as applicable.	ata exist (Forr o update long-	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	mitment data wi s applicable. If n	ll be extracted an o Budget Adoptio	nd it will only be necessary to click the apon data exist, click the appropriate button	propriate button for Item 1b. s for Items 1a and 1b, and enter
a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)				Yes		
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?				No		
		and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	nnual debt servic	e amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases	3	21-8919 (from General Fund)		21-7438 and 21-		620,049
Certificates of Participation General Obligation Bonds	15	01-8011		01-7438 and 01-		6,160,000
Supp Early Retirement Program State School Building Loans Compensated Absences						
Compensated Absences	L	4				Lucional
Other Long-term Commitments (do i	· · · · · · · · · · · · · · · · · · ·					
Redevelopment Loan	11	25-8681		25-7439	w-w-1014-1014-1014-1014-1014-1014-1014-1	346,062
CFD 2000-01 CFD 2001-01	18 18	District 40 District 48		District 40 District 48		960,000 15,515,000
CFD 2001-01	10	DISTILL 40		District 40		10,010,000
TOTAL:						23,601,111
		Prior Year		nt Year	1st Subsequent Year	2nd Subsequent Year
		(2013-14) Annual Payment	,	4-15) Payment	(2015-16) Annual Payment	(2016-17) Annual Payment
Type of Commitment (conti	nued)	(P & I)		& I)	(P&I)	(P & I)
Capital Leases	i wou)	370,725		345,741	210,125	93,652
Certificates of Participation		527,345		526,720	525,755	529,635
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans				·		
Compensated Absences						<u></u>
Other Long-term Commitments (con	ntinued):					
Redevelopment Loan		31,460		31,460	31,460	31,460
CFD 2000-01		22,544		74,631	78,706	77,556
CFD 2001-01		364,684		1,230,831	1,270,456	1,271,206
·						

Total Annual Payments: 1,316,758
Has total annual payment increased over prior year (2013-14)?

2,209,383

2,116,502

Yes

2,003,509

Printed: 11/21/2014 12:12 PM

Yes

Fullerton Elementary Orange County

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

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S6B. (Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA I	ENTRY: Enter an explanation	if Yes.
1a.	 Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded. 	
	Explanation: (Required if Yes to increase in total annual payments)	Both CFD 2000-01 and CFD 2001-01 were refinanced in 2013/14 and only one interest payment was required. One capital and two interest paymens were restored in 2014/15 and thereafter.
S6C. I	dentification of Decreas	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.
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		o 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 n	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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1.	a.	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
		If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	

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

Į

Budget Adoption

Budget Adoption

OPEB Liabilities

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

22,214,849.00 22,214,84	9.00
22,214,849.00 22,214,84	9.00

Actuarial	Actuaria
Jul 01, 2013	Jul 01, 2013

3. **OPEB** Contributions

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

Current Year (2014-15) 1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

	a de got / tao pagin	
	(Form 01CS, Item S7A)	First Interim
	2,753,176.00	2,753,176.00
1	2,753,176.00	2,753,176.00
	2 752 170 00	2 752 176 00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2014-15)

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

1,073,442.00	1,085,235.00
1,073,442.00	1,085,235.00
1.073.442.00	1.085.235.00

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

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

1,073,442.00	1,085,235.00
1,073,442.00	1,085,235.00
1,073,442.00	1,085,235.00

d. Number of retirees receiving OPEB benefits Current Year (2014-15)

> 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)

134	115
134	115
134	115

Comments:

Identification of the District's Unfunded Liability for Self-insurance Program	

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

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

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

Yes

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

- Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

Budget	Adoption

(Form 01CS, Item S7B)	First Interim
2,025,142.00	2,025,142.00
2,023,112.00	0.00
0.00	

Self-Insurance Contributions

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

Budget Adoption

(Form 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

900,714.00	911,655.00
900,714.00	
900,714.00	
900,714.00	

Comments:

S8. Status of Labor Agreements

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

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

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

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

If No, contificated (Non-management) Salary and mober of certificated (non-management) full re-equivalent (FTE) positions Italian Have any salary and benefit negotiating the salary and benefit negotiations. If Yes, and If No, continuous and salary and benefit negotiations.	s of the Previous Reporting Period d as of budget adoption? complete number of FTEs, then skip to secontinue with section S8A. Benefit Negotiations Prior Year (2nd Interim) (2013-14)	Current Y (2014-1	ear 5) 585.6 Yes been filed with the	1st Subsequent Year (2015-16) 588	2nd Subsequent Year (2016-17)
itus of Certificated Labor Agreements as are all certificated labor negotiations settled If Yes, or If No, contificated (Non-management) Salary and imber of certificated (non-management) full re-equivalent (FTE) positions 1a. Have any salary and benefit negotiation If Yes, if No, continuous salary and benefit negotiation If Yes, if No, continuous salary and benefit negotiation If Yes, if Yes, if No, continuous salary and benefit negotiation If Yes, if Yes,	s of the Previous Reporting Period d as of budget adoption? complete number of FTEs, then skip to set continue with section S8A. Il Benefit Negotiations Prior Year (2nd interim) (2013-14)	Current Y (2014-1	ear 5) 585.6 Yes been filed with the	1st Subsequent Year (2015-16) 588	2nd Subsequent Year (2016-17)
re all certificated labor negotiations settled If Yes, or If No, or rtificated (Non-management) Salary and mber of certificated (non-management) full re-equivalent (FTE) positions 1a. Have any salary and benefit negotiation If Yes, or If No, or It.	d as of budget adoption? complete number of FTEs, then skip to set continue with section S8A. d Benefit Negotiations Prior Year (2nd interim) (2013-14) i- 572.4 tions been settled since budget adoption? and the corresponding public disclosure de complete questions 6 and 7. ons still unsettled?	Current Y (2014-1	ear 5) 585.6 Yes been filed with the	(2015-16)	(2016-17)
If No, contificated (Non-management) Salary and mober of certificated (non-management) full e-equivalent (FTE) positions a. Have any salary and benefit negotiation of Yes, if Yes, if No, continuous salary and benefit negotiation of Yes, if No, continuous salary and benefit negotiation of Yes, if Yes,	tions been settled since budget adoption? and the corresponding public disclosure decomplete questions 6 and 7.	Current Y (2014-1	5) 585.6 Yes been filed with the	(2015-16)	(2016-17)
mber of certificated (non-management) full- e-equivalent (FTE) positions a. Have any salary and benefit negotiation If Yes, If No, compared to the compared	Henefit Negotiations Prior Year (2nd Interim) (2013-14) Fig. 1572.4 Itions been settled since budget adoption? and the corresponding public disclosure decomplete questions 6 and 7. Insert Still unsettled?	(2014-1	5) 585.6 Yes been filed with the	(2015-16)	(2016-17)
mber of certificated (non-management) full e-equivalent (FTE) positions Ia. Have any salary and benefit negotiation If Yes, If No, c Ib. Are any salary and benefit negotiation If Yes,	Prior Year (2nd Interim) (2013-14) 572.4 tions been settled since budget adoption? and the corresponding public disclosure de and the corresponding public disclosure de complete questions 6 and 7.	(2014-1	5) 585.6 Yes been filed with the	(2015-16)	(2016-17)
e-equivalent (FTE) positions a. Have any salary and benefit negotiation of Yes, if Yes, if No, c b. Are any salary and benefit negotiation if Yes,	(2013-14) 572.4 tions been settled since budget adoption? and the corresponding public disclosure de and the corresponding public disclosure de complete questions 6 and 7.	(2014-1	5) 585.6 Yes been filed with the	(2015-16)	(2016-17)
e-equivalent (FTE) positions a. Have any salary and benefit negotiation of Yes, if Yes, if No, c b. Are any salary and benefit negotiation if Yes,	tions been settled since budget adoption? and the corresponding public disclosure deand the corresponding public disclosure decomplete questions 6 and 7.		Yes been filed with the		5.6 585
If Yes, If Yes, If Yes, If No, c Ib. Are any salary and benefit negotiation If Yes,	and the corresponding public disclosure do and the corresponding public disclosure do complete questions 6 and 7.		been filed with the	COE, complete questions 2 and	
If Yes, If Yes, If Yes, If No, c Are any salary and benefit negotiation If Yes,	and the corresponding public disclosure do and the corresponding public disclosure do complete questions 6 and 7.		been filed with the	COE, complete questions 2 and	
If Yes, If No, c If No, c If No, c If No, c If Yes,	and the corresponding public disclosure de complete questions 6 and 7. ons still unsettled?				3.
If Yes,				the COE, complete questions 2-	
notistions Sattled Since Budget Adoption	, are generally a different to		No		
antintione Sattled Since Buildet Adoption					
	.5(a), date of public disclosure board meet	ing:	Nov 18, 2014		
	.5(b), was the collective bargaining agreen	nent			
certified by the district superintenden If Yes,	nt and chief business official? date of Superintendent and CBO certificat	ion:	Yes Oct 20, 2014		
3. Per Government Code Section 3547.	.5(c), was a budget revision adopted				
to meet the costs of the collective ball f Yes,	argaining agreement? date of budget revision board adoption:		Yes Nov 18, 2014		
4. Period covered by the agreement:	Begin Date:		End D	Pate:	
5. Salary settlement:		Current \	'ear	1st Subsequent Year	2nd Subsequent Year
		(2014-1	15)	(2015-16)	(2016-17)
Is the cost of salary settlement include projections (MYPs)?	-				
	One Year Agreement				}
l otal c	cost of salary settlement				
% char	nge in salary schedule from prior year	***************************************			
	Multiyear Agreement				
Total c	cost of salary settlement				
% char (may e	nge in salary schedule from prior year enter text, such as "Reopener")				
Identify	y the source of funding that will be used to	support multiye	ar salary commitm	ents:	
[,	

	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2014-15)	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2014-15)	(2015-16)	(2016-17)
	The state of the s	l		
0 - 00		Current Year	1st Subsequent Year	2nd Subsequent Year
Centr	icated (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2016-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	8,565,336	8,980,880	9,400,580
3.	Percent of H&W cost paid by employer	98.0%	96.0%	96.0%
4.	Percent projected change in H&W cost over prior year	7.0%	5.0%	5.0%
Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year nents included in the interim?	No		
octaci	If Yes, amount of new costs included in the interim and MYPs	140		
	If Yes, explain the nature of the new costs:	<u> </u>		. ,
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	· · · · · · · · · · · · · · · · · · ·	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the interim and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15) Yes 767,472	(2015-16) Yes 805,949	(2016-17) Yes 818,844
1.	Are step & column adjustments included in the interim and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15) Yes 767,472	(2015-16) Yes 805,949	(2016-17) Yes 818,844
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15) Yes 767,472 1.6% Current Year	(2015-16) Yes 805,949 1.6% 1st Subsequent Year	(2016-17) Yes 818,844 1.6% 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2014-15) Yes 767,472 1.6% Current Year (2014-15)	(2015-16) Yes 805,949 1.6% 1st Subsequent Year (2015-16)	Yes 818,844 1.6% 2nd Subsequent Year (2016-17)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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) Yes 767,472 1.6% Current Year (2014-15) No	(2015-16) Yes 805,949 1.6% 1st Subsequent Year (2015-16) No	Yes 818,844 1.6% 2nd Subsequent Year (2016-17)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2014-15) Yes 767,472 1.6% Current Year (2014-15)	(2015-16) Yes 805,949 1.6% 1st Subsequent Year (2015-16)	Yes 818,844 1.6% 2nd Subsequent Year (2016-17)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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) Yes 767,472 1.6% Current Year (2014-15) No Yes	(2015-16) Yes 805,949 1.6% 1st Subsequent Year (2015-16) No Yes	Yes 818,844 1.6% 2nd Subsequent Year (2016-17) No

S8B.	Cost Analysis of District's Labor	r Agreements - Classified (Non-m	anagement) Employe	es		24 (1984)
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labo	r Agreements as of the P	revious Reporting	Period." There are no extraction	ns in this section.
Status	of Classified Labor Agreements as	s of the Previous Reporting Period				
Were :	all classified labor negotiations settled				,	
		, complete number of FTEs, then skip to continue with section S8B.	section S8C.	No		
Classi	fied (Non-management) Salary and	Benefit Negotiations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
Numba	er of classified (non-management)	(2013-14)	(2014-15)		(2015-16)	(2016-17)
	ositions	315.9		323.3	323.3	323.3
1a.	Have any salary and benefit negotia	ations been settled since budget adoption	n?	Yes		
	If Yes	, and the corresponding public disclosur	re documents have been	filed with the COE		
		, and the corresponding public disclosu	re documents have not be	en filed with the (COE, complete questions 2-5.	
	If No,	complete questions 6 and 7.				
1b.	Are any salary and benefit negotiation	ons still unsettled?				
	If Yes	, complete questions 6 and 7.	<u> </u>	No	_	
Veaoti	ations Settled Since Budget Adoption					
2a.		7.5(a), date of public disclosure board n	neeting: D	ec 09, 2014		
2b.	Per Government Code Section 3543	7.5(b), was the collective bargaining agr	reement			
	certified by the district superintende		COTTON	Yes		
	If Yes	, date of Superintendent and CBO certif	ication: N	ov 19, 2014		
3.	Par Countyment Code Section 2542	7.5(c), was a budget revision adopted				
٥.	to meet the costs of the collective be			Yes		
		, date of budget revision board adoption	n: D	ec 09, 2014		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
	,		(2014-15)		(2015-16)	(2016-17)
	is the cost of salary settlement inclu projections (MYPs)?	ided in the interim and multiyear				
		One Year Agreement				
	Total	cost of salary settlement				
			Occupanting a s a s			
	% cha	ange in salary schedule from prior year				
		Multiyear Agreement				
	Total	cost of salary settlement				
		ange in salary schedule from prior year enter text, such as "Reopener")				
	identil	fy the source of funding that will be used	d to support multiyear sala	ary commitments:		
Vocati	intians Not Cottlad					
Negoti 6.	ations Not Settled Cost of a one percent increase in sa	alany and statistony honofite				
o.	Cost of a one percent increase in Sa	arary and statutory benefits	i			
			Current Year		1st Subsequent Year	2nd Subsequent Year
~	Amount included for any tentative of	olani oshodulo inorozoz	(2014-15)		(2015-16)	(2016-17)

Agement) Health and Welfare (H&W) Benefits Alaw benefit changes included in the interim and MYPs? Alaw benefits We cost paid by employer cted change in H&W cost over prior year agement) Prior Year Settlements Negotiated on potiated since budget adoption for prior year in the interim? It of new costs included in the interim and MYPs in the nature of the new costs:	Yes 3,234,886 98.0% 7.0%	Yes 3,391,825 96.0% 5.0%	Yes 3,550,334 96.0% 5.0%
H&W benefits W cost paid by employer cted change in H&W cost over prior year agement) Prior Year Settlements Negotiated on potiated since budget adoption for prior year in the interim? It of new costs included in the interim and MYPs	3,234,886 98.0% 7.0%	3,391,825 96.0%	3,550,334 96.0%
W cost paid by employer cted change in H&W cost over prior year agement) Prior Year Settlements Negotiated on potiated since budget adoption for prior year in the interim? It of new costs included in the interim and MYPs	98.0% 7.0%	96.0%	96.0%
agement) Prior Year Settlements Negotiated on potiated since budget adoption for prior year in the interim? It of new costs included in the interim and MYPs	7.0%		
agement) Prior Year Settlements Negotiated on potiated since budget adoption for prior year in the interim? It of new costs included in the interim and MYPs		5.0%	5.0%
on jotiated since budget adoption for prior year in the interim? It of new costs included in the interim and MYPs	No		
n the interim? It of new costs included in the interim and MYPs	No		
agement) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
lumn adjustments included in the interim and MYPs?	Yes	Yes	Yes
	146,567	153,954	155,494
ge in step & column over prior year	1.0%	1.0%	1.0%
agement) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
agentiant / Attrition (rayons and remaining)	(2014-197		
rom attrition included in the interim and MYPs?	No	No	No
I H&W benefits for those laid-off or retired cluded in the interim and MYPs?	Yes	Yes	Yes
	lumn adjustments included in the interim and MYPs? A column adjustments ge in step & column over prior year agement) Attrition (layoffs and retirements) rom attrition included in the interim and MYPs? I H&W benefits for those laid-off or retired cluded in the interim and MYPs?	lumn adjustments included in the interim and MYPs? A column adjustments Be in step & column over prior year 1.0% Current Year (2014-15) Tom attrition included in the interim and MYPs? No I H&W benefits for those laid-off or retired cluded in the interim and MYPs? Yes Agreement) - Other	lumn adjustments included in the interim and MYPs? A column adjustments A column adjustments A column adjustments B column adjustments A column adjus

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S8C. (Cost Analysis of District's Labor Agr	eements - Management/Supervi	sor/Confidential Employees	and the state of t	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Super	rvisor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	d." There are no extractions
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Previo	ous Reporting Period		
	all managerial/confidential labor negotiation	s settled as of budget adoption?	. No		
	If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	hen skip to S9.			
	# No, continue with section 56C.				
Manag	ement/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014-15)	(2015-16)	(2016-17)
Numbe	er of management, supervisor, and				00.7
confide	ential FTE positions	74.9	80.7	80.7	80.7
4.5	bleve any colony and bonofit pagatistians	hoon cottled cines hudget adoption?		·	
1a.	Have any salary and benefit negotiations	plete question 2.	Yes	Management	
	· ·	lete questions 3 and 4.			
	a red, comp	iete questions o and 4.			
1b.	Are any salary and benefit negotiations st	till unsettled?	No		
	If Yes, com	plete questions 3 and 4.			
	ations Settled Since Budget Adoption		Current Year	1st Subsequent Year	2nd Subsequent Year
2.	Salary settlement:		(2014-15)	(2015-16)	(2016-17)
	to the control of an analysis and included by	n the interior and multipage	12077,707	\ 	
	Is the cost of salary settlement included in projections (MYPs)?	ir trie inteniri and muniyear	Yes	Yes	Yes
		of salary settlement	513,353	87,961	0
		salary schedule from prior year	0.004	1.00/	0.00
	(may enter	text, such as "Reopener")	6.0%	1.0%	0.0%
Nogot	iations Not Settled				
3.	Cost of a one percent increase in salary	and statutory benefits			
v.	Doct of a bito porobin mercado in dalary.				
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2014-15)	(2015-16)	(2016-17)
4.	Amount included for any tentative salary	schedule increases			
Mana	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Healtl	n and Welfare (H&W) Benefits	-	(2014-15)	(2015-16)	(2016-17)
		140/0-0			
1.	Are costs of H&W benefit changes include	led in the interim and MYPS?	Yes	Yes	Yes 1 207 110
2.	Total cost of H&W benefits		1,181,861 98.0%	1,239,199 76.0%	1,297,110 96.0%
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost of	ver prior veer	7.0%	5.0%	5.0%
4.	rescent projected change arritary bost of	ver prior your	7.00	1	
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step	and Column Adjustments		(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		120,991	128,988	130,920
3.	Percent change in step and column over	prior year	1.5%	1.5%	1.5%
Mana	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)		(2014-15)	(2015-16)	(2016-17)
	(🖢 . ,				
1.	Are costs of other benefits included in the	e interim and MYPs?	No	No	No No
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits	over prior year			

Fullerton Elementary Orange County

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S9. Status of Other Funds

		projection for that fund. Explain plans for how and when				a projectou nagaziro i	on butterioo, propert and
59A. I	dentification of Other Fur	nds with Negative Ending Fund Balances	WW.			×	
ATAC	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports r	eferenced in It	em 1.		
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	Continue por page	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditur	es, and chang	es in fund bala	ance (e.g., an inte	rim fund report) and a	nultiyear projection report for
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund b	alance for the	current fiscal yea	r. Provide reasons for	r the negative balance(s) and
					 		

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۱DD	ADDITIONAL FISCAL INDICATORS							
	he 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 have all the reviewing agency to the need for additional review.							
DATA E	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed b	ased on data from Criterion 9.						
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No						
A2.	is the system of personnel position control independent from the payroll system?	Yes						
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No						
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No						
A5.	or subsequent fiscal years of the agreement would result in salary increases that	No						
A6.	are expected to exceed the projected state funded cost-of-living adjustment? 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	No						
Vhen ∣	official positions within the last 12 months? No When providing comments for additional fiscal indicators, please include the item number applicable to each comment.							
	Comments: (optional)							
End	nd of School District First Interim Criteria and Standards Review							