SAUSALITO MARIN CITY SCHOOL DISTRICT

2014-2015 FIRST INTERIM December 9TH, 2014

2014-2015 FIRST INERIM DISTRICT CERTIFICATION OF INTERIM REPORT FOR THE FISCAL YEAR 2014-2015

NOTICE OF CRITERIA AND STANDARDS REVIEW. This inte state-adopted Criteria and Standards. (Pursuant to Education C	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on the meeting of the governing board.	is report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition a of the school district. (Pursuant to EC Section 42131)	re hereby 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 will meet its financial obligations for the current for	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the cur	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim re	port:
Name: Paula Rigney	Telephone: 415-332-3190
Title: CBO	E-mail: prigney@smcsd.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	ERIA 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	

CRITE	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.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since 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.	х	

	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	
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?		x

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 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? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 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	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)	Х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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)	х	
		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	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	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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Form	Description	2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund	****			***************************************
35I	County School Facilities Fund	G	G	G	G
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511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
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NCMOE	No Child Left Behind Maintenance of Effort				G
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2014-2015 FIRST INERIM GENERAL FUND FORM 01

GENERAL FUND UNRESTRICTED, RESTRICTED AND SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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Description Resource	Objec		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			et common de la co			Commence of the Commence of th	
1) LCFF Sources	8010-80	99 4,082,727.00	4,082,727.00	106,005.00	4,090,719.00	7,992.00	0.2%
2) Federal Revenue	8100-82	99 14,187.00	14,187.00	242.07	14,187.00	0.00	0.0%
3) Other State Revenue	8300-85	99 16,944.00	16,846.00	(9,455.41)	28,375.00	11,529.00	68.4%
4) Other Local Revenue	8600-87	99 186,463.00	186,463.00	51,033.36	246,295.00	59,832.00	32.1%
5) TOTAL, REVENUES		4,300,321.00	4,300,223.00	147,825,02	4,379,576.00		
B. EXPENDITURES						TO THE PARTY OF TH	
1) Certificated Salaries	1000-19	99 1,199,786.00	1,199,786.00	283,549.81	1,272,999.00	(73,213.00)	-6.1%
2) Classified Salaries	2000-29	99 472,184.00	472,184.00	150,429.09	486,749.00	(14,565.00)	-3.1%
3) Employee Benefits	3000-39	99 452,198.00	452,198.00	146,254.03	509,014.00	(56,816.00)	-12.6%
4) Books and Supplies	4000-49	99 72,871.00	72,871.00	58,985.76	126,344.00	(53,473.00)	-73.4%
5) Services and Other Operating Expenditures	5000-59	99 460,512.00	460,512.00	187,534.32	560,427.00	(99,915.00)	-21.7%
6) Capital Outlay	6000-69	99 0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		382,821.00	103,052.87	347,704.00	35,117.00	9.2%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (26,599.00)	(26,599.00)	0.00	(26,599.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		3,013,773.00	3,013,773.00	929,805.88	3,276,638.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,286,548.00	1,286,450.00	(781,980.86)	1,102,938.00		
D. OTHER FINANCING SOURCES/USES		CONTRACTOR				5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Interfund Transfers a) Transfers in	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	362,655.00	362,655.00	0.00	365,382.00	(2,727.00)	-0.8%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (1,119,917.00	(1,119,917.00)	0.00	(1,155,003.00)	(35,086.00)	3,1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,482,572.00	(1,482,572.00)	0.00	(1,520,385.00)		

Description f	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(196,024.00)	(196,122.00)	(781,980.86)	(417,447.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,158,989.48	1,158,989.48		1,669,227.99	510,238.51	44.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,989.48	1,158,989.48		1,669,227.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,989.48	1,158,989.48		1,669,227.99		
2) Ending Balance, June 30 (E + F1e)			962,965.48	962,867.48		1,251,780.99		
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	962,965,48	962,867.48		1,251,780.99		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					(2)		
Principal Apportionment	0044	000 075 00	000 075 00		4 004 740 00	AALAROVALA AVERTINO	
State Aid - Current Year	8011	980,875.00	980,875.00	614,844.00	1,024,740.00	43,865.00	4.5%
Education Protection Account State Aid - Current Year	8012	28,256.00	28,256.00	7,411.00	29,642.00	1,386.00	4.9%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	31,026.00	31,026.00	0.00	30,485.00	(541.00)	-1.79
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	4,961,169.00	4,961,169.00	0.00	5,029,280.00	68,111.00	1.49
Unsecured Roll Taxes	8042	107,955.00	107,955.00	0.00	107,145.00	(810.00)	-0.8%
Prior Years' Taxes	8043	4,582.00	4,582.00	0.00	4,047.00	(535.00)	-11.7%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	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	0.00	0,00	0.00	0.00	0.00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		6,113,863.00	6,113,863.00	622,255.00	6,225,339.00	111,476.00	1.8%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(20,422.00)	(20,422.00)	0.00	(20,422.00)	0.00	0.0%
All Other LCFF			A		V		
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	(2,010,714.00)	(2,010,714.00)	(516,250.00)	(2,114,198.00)	(103,484.00)	5.1%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		4,082,727.00	4,082,727.00	106,005.00	4,090,719.00	7,992.00	0.2%
FEDERAL REVENUE		The State St			Total Professional	on how provinces and	
Maintenance and Operations	8110	14,187.00	14,187.00	242.07	14,187.00	0.00	0.0%
Special Education Entitlement	8181	0.00	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	0.0%
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00		0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00		0,00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290		3,35				
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290						

14-15 First Interim General Fund 21 65474 0000000 ed (Resources 0000-1999) Form 011

Description	Resource Codes	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					•	1	1	
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290			and the second			
Other No Child Left Bokind	3011-3020, 3026- 3205, 4036-4126,	8200						
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.00
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			14,187.00	14,187.00	242.07	14,187.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments						N. Carlotte		
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,457.00	12,998.00	0.00	12,998.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	als	8560	13,487.00	13,487.00	111.01	15,377.00	1,890.00	14.0
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	1-0					
After School Education and Safety (ASES)	6010	8590			0.0			
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590		4.5				
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	(9,639.00)	(9,566.42)	0.00	9,639.00	-100.0
TOTAL, OTHER STATE REVENUE			16,944.00	16,846.00	(9,455.41)		11,529.00	68.4

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)
OTHER LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- (4)	(2)	10 July 10 Jul		(=)	- ''
						-10		
Other Local Revenue County and District Taxes				in the second				
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes			Lineage and the second			IN A ACCUSATION AND A		
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Le Taxes	CFF	8629	0.00	0.00	0.00	0.00		
Sales		0020	J			V-500		
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	82,920.00	82,920.00	27,330.00	82,920.00	0.00	0.0
Interest		8660	2,000.00	2,000.00	300.29	2,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0,00	0.00	0.00	0.00	0.0
Fees and Contracts								oraniem aurorem aurolaine.
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	71,909.00	71,909.00	0.00	129,509.00	57,600.00	80.1
Other Local Revenue						W		
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	.	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	29,634.00	29,634.00	23,403.07	31,866.00	2,232.00	7.5
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792				4		
From JPAs	6500	8793		123				
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	0000	0133			and the second s			
• •	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools				0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	0.00 186,463.00	0.00	0.00	0.00 246,295.00	0.00	0.0
			1 X6 463 00	186,463.00	51,033.36	246 295 00	59,832.00	32.1

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)
Certificated Teachers' Salaries	1100	887,886.00	887,886.00	181,356.49	951,449.00	(63,563.00)	-7.2%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	292,900.00	292,900.00	98,333.32	295,000.00	(2,100.00)	-0.7%
Other Certificated Salaries	1900	19,000.00	19,000.00	3,860.00	26,550.00	(7,550.00)	-39.7%
TOTAL, CERTIFICATED SALARIES		1,199,786.00	1,199,786.00	283,549.81	1,272,999.00	(73,213.00)	-6.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	49,797.00	49,797.00	17,722.25	55,592.00	(5,795.00)	-11.6%
Classified Support Salaries	2200	131,397.00	131,397.00	51,310.09	113,264.00	18,133.00	13.8%
Classified Supervisors' and Administrators' Salaries	2300	123,900.00	123,900.00	41,300.00	123,900.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	123,021.00	123,021.00	35,410.94	124,123.00	(1,102.00)	-0.9%
Other Classified Salaries	2900	44,069.00	44,069.00	4,685.81	69,870.00	(25,801.00)	-58.5%
TOTAL, CLASSIFIED SALARIES	***************************************	472,184.00	472,184.00	150,429.09	486,749.00	(14,565.00)	-3.1%
EMPLOYEE BENEFITS						1	
STRS	3101-3102	108,233.00	108,233.00	22,265.32	118,390.00	(10,157.00)	-9.4%
PERS	3201-3202	56,052.00	56,052.00	19,339.44	57,385.00	(1,333.00)	-2.4%
OASDI/Medicare/Alternative	3301-3302	52,521.00	52,521.00	16,933.84	54,940.00	(2,419.00)	-4.6%
Health and Welfare Benefits	3401-3402	168,958.00	168,958.00	58,405.30	208,894.00	(39,936.00)	-23.6%
Unemployment Insurance	3501-3502	810.00	810.00	217.35	868.00	(58.00)	-7.2%
Workers' Compensation	3601-3602	39,789.00	39,789.00	10,712.78	42,702.00	(2,913.00)	-7.3%
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	25,835.00	25,835.00	18,380.00	25,835.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		452,198.00	452,198.00	146,254.03	509,014.00	(56,816.00)	-12.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	20,000.00	20,000.00	31,381.80	46,000.00	(26,000.00)	-130.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	42,263.00	42,263.00	27,603.96	80,343.00	(38,080.00)	-90.1%
Noncapitalized Equipment	4400	10,608.00	10,608.00	0.00	1,00	10,607.00	100.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		72,871.00	72,871.00	58,985.76	126,344.00	(53,473.00)	-73.4%
SERVICES AND OTHER OPERATING EXPENDITURES						ALLES CONTROL AND A STATE OF THE STATE OF TH	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	14,630.00	14,630.00	827.02	14,630.00	0.00	0.0%
Dues and Memberships	5300	10,510.00	10,510.00	11,317.25	11,975.00	(1,465.00)	-13.9%
Insurance	5400-5450	42,959.00	42,959.00	41,751.00	41,751.00	1,208.00	2.8%
Operations and Housekeeping Services	5500	129,500.00	129,500.00	54,579.91	145,500.00	(16,000.00)	-12.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	18,651.00	18,651.00	3,213.34	18,651.00	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	5800	100 420 00	100 420 00	GG GEG ED	202 007 00		and the second and th
Operating Expenditures		199,429.00	199,429.00	66,656.58	283,087.00	(83,658.00)	-41.9%
Communications TOTAL SERVICES AND OTHER	5900	44,833.00	44,833.00	9,189.22	44,833.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		460,512.00	460,512.00	187,534.32	560,427.00	(99,915.00)	-21.7%

Description Ro	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			(2)		(0)			
ON THE GOTERT			A COLOR OF THE COL		entrologia a mano.	endpein yn ac Ande	1	
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			The state of the s		POTILIZATE DAMAGE	An appear values		
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	h talanta a a a a a a a a a a a a a a a a a a		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)			DESCRIPTION OF THE PROPERTY OF	111111111111111111111111111111111111111	1000		
Tuition				STANDARD AREA	THE PARTY OF THE P	Andrew Control		
Tuition for Instruction Under Interdistrict				THE PROPERTY OF THE PROPERTY O	and our continuous	MEN VERTICALE		
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	28,807.00	28,807.00	0.00	28,807.00	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								and the second to a property of the second
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion		7004						
To Districts or Charter Schools	6500	7221						
To County Offices To JPAs	6500 6500	7222 7223			***************************************			
	6500	1223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	334,614.00	334,614.00	83,654.00	298,139.00	36,475.00	10.9%
Debt Service Debt Service - Interest		7438	2,884.00	2,884.00	1,525.10	2,884.00	0.00	0.0%
Other Debt Service - Principal		7439	16,516.00	16,516.00	17,873.77	17,874.00	(1,358.00)	-8.2%
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		382,821.00	382,821.00	103,052.87	347,704.00	35,117.00	9.2%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS					DECAMANDA DE SANCE	The state of the s	
						ar condition in the		
Transfers of Indirect Costs		7310	(26,599.00)		0.00	(26,599.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(26,599.00)	(26,599.00)	0.00	(26,599.00)	0.00	0.0%
TOTAL, EXPENDITURES						3.00		

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)
INTERFUND TRANSFERS			<u> </u>	37				V
INTERFUND TRANSFERS IN			and the state of t	THE PROPERTY OF THE PROPERTY O			NA POPPERSONAL PROPERTY.	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and			en e	TOTAL PRINCIPLE AND	CONTROL		Total International	
Redemption Fund		8914	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					de La Miller Charles			
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	0.09
To: Cafeteria Fund		7616	59,435.00	59,435.00	0.00	62,162.00	(2,727.00)	-4.69
Other Authorized Interfund Transfers Out		7619	303,220.00	303,220.00	0.00	303,220.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			362,655.00	362,655.00	0.00	365,382.00	(2,727.00)	-0.8
OTHER SOURCES/USES				10.00	V-CONTRACTOR OF THE CONTRACTOR		Str. (COORDER	
SOURCES					And the second s		Street, and the street, and th	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0001					V.00	
Proceeds from Sale/Lease-							and the second s	
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					production of the second		LLY, AN INDEPENDENT	
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	0.00
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	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		30.0	0.00	0.00	0.00	0.00	0.00	0.0
USES	kunda ka 1996 hilan kunda kilokula Pada kunda kunda Pada kilokula da ka da			The state of the s				SECTION STREET, SECTION SECTIO
Transfers of Funds from				200000000000000000000000000000000000000	and a second			
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	(1,119,917.00)	(1,119,917.00)	0.00	(1,155,003.00)	(35,086.00)	3.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	ada-dari salah		(1,119,917.00)	(1,119,917.00)	0.00	(1,155,003.00)	(35,086.00)	3,1
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,482,572.00)	(1,482,572.00)	0.00	(1,520,385.00)	(37,813.00)	2.6

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Description Res	Obje source Codes Cod		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	8010-8	8099	20,422.00	20,422.00	0.00	20,422.00	0.00	0.0%
2) Federal Revenue	8100-8	8299	330,291.00	330,291.00	54,906.00	333,412.00	3,121.00	0.9%
3) Other State Revenue	8300-8	8599	263,798.00	263,798.00	132,798.62	203,390.00	(60,408.00)	-22.9%
4) Other Local Revenue	8600-8	8799	561,595.00	561,595.00	191,008.00	561,590.00	(5.00)	0.0%
5) TOTAL, REVENUES			1,176,106.00	1,176,106.00	378,712.62	1,118,814.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	478,407.00	478,407.00	75,716.09	489,189.00	(10,782.00)	-2.3%
2) Classified Salaries	2000-2	2999	339,381.00	339,381.00	75,319.67	319,102.00	20,279.00	6.0%
3) Employee Benefits	3000-3	3999	259,849.00	259,849.00	54,375.50	243,434.00	16,415.00	6.3%
4) Books and Supplies	4000-4	4999	87,155.00	87,155.00	74,480.51	200,231.00	(113,076.00)	-129.7%
5) Services and Other Operating Expenditures	5000-	5999	907,941.00	907,941.00	151,094.22	942,051.00	(34,110.00)	-3.8%
6) Capital Outlay	6000-6	6999	30,000.00	30,000.00	20,617.60	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	1	166,691.00	166,691.00	21,681.00	185,000.00	(18,309.00)	-11.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	26,599.00	26,599.00	0.00	26,599.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,296,023.00	2,296,023.00	473,284.59	2,435,606.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,119,917.00)	(1,119,917.00)	(94,571.97)	(1,316,792.00)		
D. OTHER FINANCING SOURCES/USES					egopa mana sama ya			
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	8930-8	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	1,119,917.00	1,119,917.00	0.00	1,155,003.00	35,086.00	3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,119,917.00	1,119,917.00	0,00	1,155,003.00		

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	0.00	(94,571.97)	(161,789.00)		
F. FUND BALANCE, RESERVES						AND ADDRESS CALL		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2.96	2.96		161,991.98	161,989.02	*****
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795	2.96	2.96		161,991,98	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2.96	2.96		161,991.98		
2) Ending Balance, June 30 (E + F1e)			2.96	2.96		202.98		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2.96	2.96		202.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	100	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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			,,				1,7
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	770000	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0045	0.00	0.00	0.00	0.00		
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	0002	0.00	0.00	0.00	0.00		
(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		1					
Transfers - Current Year 0000	8091						
All Other LCFF	0004	00 400 00	00.400.00	0.00	00,400,00	0.00	0.00
Transfers - Current Year All Other	8091	20,422.00	20,422.00	0.00	20,422.00	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
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.09
	8099	20,422.00	20,422.00	0.00	0.00 20,422.00	0.00	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE		20,422.00	20,422.00	0.00	20,422.00	0.00	0.0
I EDELINE INEVENOE						- The state of the	,
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	104,522.00	104,522.00	0.00	104,522.00	0.00	0.0
Special Education Discretionary Grants	8182	6,469.00	6,469.00	0.00	6,469.00	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		
Flood Control Funds	8270	0.00		0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	0.00		0.00	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	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	193,078.00	193,078.00	48,938.00	196,721.00	3,643.00	1.9
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	23,172.00		5,663.00	22,650.00	(522.00)	

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)
NCLB: Title III, Immigration Education			W A W A W A W A W A W A W A W A W A W A	***************************************				
Program	4201	8290	400.00	400.00	305.00	400.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,650.00	2,650.00	0.00	2,650.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			330,291.00	330,291.00	54,906.00	333,412.00	3,121.00	0.9%
OTHER STATE REVENUE							AV.	
Other State Apportionments							- Constant of the Constant of	
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	All Other	8311	0.00	0.00	0.00	0,00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	3,238.00	3,238.00	145.20	4,117.00	879.00	27.19
Tax Relief Subventions Restricted Levies - Other							Coopering in the state of the s	
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	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	124,234.00	124,234.00	80,752.42	124,234.00	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	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	88,788.00	88,788.00	51,901.00	51,901.00	(36,887.00)	-41.59
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	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	7405	8590	24,400.00	24,400.00	0.00	0.00	(24,400.00)	-100.09
All Other State Revenue	All Other	8590	23,138.00		0.00	23,138.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	20101		263,798.00			203,390.00	(60,408.00)	-22.9

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		0000					(=/	
Other Local Revenue			Original Control of the Control of t	7		A POLICE STATE OF THE PROPERTY		
County and District Taxes				denny y habitand de la company		Coppe on Land		
Other Restricted Levies		0045		0.00		0.00	2.00	0.00
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds						And the state of t		
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	0.0%
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	0.09
Fees and Contracts	or integrations	0002	0.50	0.00	0.00	5,55	0.00	<u> </u>
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0,00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Local Revenue		8699	369,103.00	369,103.00	191,008.00	369,098.00	(5.00)	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	0500	9704	0.00	0.00	0.00	0.00	0.00	0.00
	6500	8791	0.00	0.00	0.00	0.00	00,0	0.09
From County Offices	6500	8792	192,492.00	192,492.00	0.00	192,492.00	0,00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			561,595.00	561,595.00	191,008.00	561,590.00	(5.00)	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES)—————————————————————————————————————				<u></u>
Certificated Teachers' Salaries	1100	227,567.00	227,567.00	44,869.35	205,500.00	22,067.00	9.79
Certificated Pupil Support Salaries	1200	191,840.00	191,840.00	24,501.44	202,139.00	(10,299.00)	-5.49
Certificated Supervisors' and Administrators' Salaries	1300	35,000,00	35,000,00	0.00	35,000.00	0.00	0.0
Other Certificated Salaries	1900	24,000.00	24,000.00	6,345.30	46,550.00	(22,550.00)	-94.0
TOTAL CERTIFICATED SALARIES	1000	478,407.00	478,407.00	75,716.09	489,189.00	(10,782.00)	-2.3
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	203,143.00	203,143.00	33,145.01	175,026.00	28,117.00	13.89
Classified Support Salaries	2200	58,416.00	58,416.00	16,234.02	66,254.00	(7,838.00)	-13.4
Classified Supervisors' and Administrators' Salaries	2300	77,822.00	77,822.00	25,940.64	77,822.00	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		339,381.00	339,381.00	75,319.67	319,102.00	20,279.00	6.09
EMPLOYEE BENEFITS			Address of the control of the contro		A property of the second	e negotieth de politice	
STRS	3101-3102	46,020.00	46,020.00	6,149.90	43,524.00	2,496.00	5.49
PERS	3201-3202	40,421.00	40,421.00	8,765.19	39,522.00	899.00	2.2
OASDI/Medicare/Alternative	3301-3302	33,294.00	33,294.00	6,746.42	31,448.00	1,846.00	5.5
Health and Welfare Benefits	3401-3402	117,212.00	117,212.00	28,205.49	104,685.00	12,527.00	10.7
Unemployment Insurance	3501-3502	414.00	414.00	75.83	405.00	9.00	2.2
Workers' Compensation	3601-3602	20,388.00	20,388.00	3,732.67	19,650.00	738.00	3.6
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	2,100.00	2,100.00	700.00	4,200.00	(2,100.00)	-100.0
TOTAL, EMPLOYEE BENEFITS		259,849.00	259,849.00	54,375.50	243,434.00	16,415.00	6.3
BOOKS AND SUPPLIES			Transition of the control of the con			77 17 17 17 17 17 17 17 17 17 17 17 17 1	
Approved Textbooks and Core Curricula Materials	4100	3,238.00	3,238.00	3,635.29	4,117.00	(879.00)	-27.1
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	68,917.00	68,917.00	49,329.79	174,598.00	(105,681.00)	-153.3
Noncapitalized Equipment	4400	15,000.00	15,000.00	21,515.43	21,516.00	(6,516.00)	-43.4
Food	4700	0.00	0.00	0.00	00,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		87,155.00	87,155.00	74,480.51	200,231.00	(113,076.00)	-129.7
SERVICES AND OTHER OPERATING EXPENDITURES		Y					
Subagreements for Services	5100	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
Travel and Conferences	5200	43,675.00	43,675.00	3,514.31	33,286.00	10,389.00	23.8
Dues and Memberships	5300	20,000.00	20,000.00	0.00	15,000.00	5,000.00	25.0
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	97,284.00	97,284.00	8,204.57	115,727.00	(18,443.00)	-19.0
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	731,982.00	731,982.00	139,375.34	763,038.00	(31,056.00)	-4.2
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER						and the second s	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY					0000	MACTARENCE	accounted	
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	30,000.00	30,000.00	20,617.60	30,000.00	0,00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		o hallen alvino ann h' andre Alvinok av spanger ave ₁ 7 agg 1 ₀ 74 c	30,000.00	30,000.00	20,617.60	30,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)					denie de las cer		
Tuition						O SP-751 and makings		
Tuition for Instruction Under Interdistrict						Dicalora Maria		
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 Payment Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	107,667.00	107,667.00	0.00	115,000.00	(7,333.00)	-6.8
Payments to JPAs		7143	59,024.00	59,024.00	21,681.00	70,000.00	(10,976.00)	-18.6
Transfers of Pass-Through Revenues						OU, CASA THE STREET	in an American	
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 Apport To Districts or Charter Schools	ionments 6500	7221	0.00	0.00	0.00	0.00	0.00	
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0300	1223	0.00	0.00	0.00	0,00	0.00	0.
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service			ANY PARAMETERS					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		166,691.00	166,691.00	21,681.00	185,000.00	(18,309.00)	-11.
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	26,599.00	26,599.00	0.00	26,599.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		26,599.00	26,599.00	0.00	26,599.00	0.00	0.0
					1. 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN							Outras en are en ar	
							1	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				THE PROPERTY OF THE PROPERTY O				
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/			Programme and the control of the con					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources			4 10 7 7 7 8 10 10 10 10 10 10 10 10 10 10 10 10 10			There is a second		
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	0.0%
Proceeds from Lease Revenue Bonds		8973 8979	0.00		0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		09/9	0.00		0.00		0.00	0.0%
USES							0.00	
Transfers of Funds from					vance representation			
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	0.09
CONTRIBUTIONS			County Company and					
Contributions from Unrestricted Revenues		8980	1,119,917.00	1,119,917.00	0.00	1,155,003.00	35,086.00	3.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			1,119,917.00	1,119,917.00	0.00	1,155,003.00	35,086.00	3.19
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,119,917.00	1,119,917.00	0.00	1,155,003.00	(35,086.00)	3.19

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Description Reso	Objective Codes Code		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	8010-8	99 4,103,149.00	4,103,149.00	106,005.00	4,111,141.00	7,992.00	0.2%
2) Federal Revenue	8100-8	99 344,478.00	344,478.00	55,148.07	347,599.00	3,121.00	0.9%
3) Other State Revenue	8300-8	599 280,742.00	280,644.00	123,343.21	231,765.00	(48,879.00)	-17.4%
4) Other Local Revenue	8600-8	748,058.00	748,058.00	242,041.36	807,885.00	59,827.00	8.0%
5) TOTAL, REVENUES		5,476,427.00	5,476,329.00	526,537.64	5,498,390.00		
B. EXPENDITURES		A LANGE OF THE STATE OF THE STA				and name of the	
1) Certificated Salaries	1000-1	999 1,678,193.00	1,678,193.00	359,265.90	1,762,188.00	(83,995.00)	-5.0%
2) Classified Salaries	2000-2	999 811,565.00	811,565.00	225,748.76	805,851.00	5,714.00	0.7%
3) Employee Benefits	3000-3	999 712,047.00	712,047.00	200,629.53	752,448.00	(40,401.00)	-5.7%
4) Books and Supplies	4000-4	999 160,026.00	160,026.00	133,466.27	326,575.00	(166,549.00)	-104.1%
5) Services and Other Operating Expenditures	5000-5	1,368,453.00	1,368,453.00	338,628.54	1,502,478.00	(134,025.00)	-9.8%
6) Capital Outlay	6000-6	30,000.00	30,000.00	20,617.60	30,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7		549,512.00	124,733.87	532,704.00	16,808.00	3.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,309,796.00	5,309,796.00	1,403,090.47	5,712,244.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		166,631.00	166,533.00	(876,552.83)	(213,854.00)		
D. OTHER FINANCING SOURCES/USES					-		
Interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	362,655.00	362,655.00	0.00	365,382.00	(2,727.00)	-0.8%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	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		(362,655.00	(362,655.00)	0.00	(365,382.00)		

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Description Re:	source Codes	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)			(196,024.00)	(196,122.00)	(876,552.83)	(579,236.00)		
F. FUND BALANCE, RESERVES				new Continue - i i il		700		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,158,992.44	1,158,992.44		1,831,219.97	672,227.53	58.0%
b) Audit Adjustments		9793	0.00	0.00	4-2	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,992.44	1,158,992.44		1,831,219.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,992.44	1,158,992.44		1,831,219.97		
2) Ending Balance, June 30 (E + F1e)			962,968.44	962,870.44		1,251,983.97		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2.96	2.96		202.98		
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						on management of the state of t		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	962,965.48	962,867.48		1,251,780.99		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		V. 7)			\i
Principal Apportionment				The principles of the control of the		The same of the sa	
State Aid - Current Year	8011	980,875.00	980,875.00	614,844.00	1,024,740.00	43,865.00	4.59
Education Protection Account State Aid - Current Year	8012	28,256.00	28,256.00	7,411.00	29,642.00	1,386.00	4.99
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions	0004	24 222 22	24 000 00	0.00	20 405 00	(544.00)	4 70
Homeowners' Exemptions Timber Yield Tax	8021 8022	31,026.00	31,026.00 0.00	0.00	30,485.00	(541.00) 0.00	-1.79
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.03
Secured Roll Taxes	8041	4,961,169.00	4,961,169.00	0.00	5,029,280.00	68,111.00	1.49
Unsecured Roll Taxes	8042	107,955.00	107,955.00	0.00	107,145.00	(810.00)	-0.89
Prior Years' Taxes	8043	4,582.00	4,582.00	0.00	4,047.00	(535.00)	-11.79
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation		Name of the Party			0 1 1 1 1	of pubernances	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources	0000	6,113,863.00	6,113,863.00	622,255.00	6,225,339.00	111,476.00	1.89
						7,	
LOFF Transfers					***************************************	and the second s	
Unrestricted LCFF Transfers - Current Year 0000	8091	(20,422.00)	(20,422.00)	0.00	(20,422.00)	0.00	0.09
All Other LCFF							
Transfers - Current Year All Other	8091	20,422.00	20,422.00	0.00	20,422.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	(2,010,714.00)		(516,250.00)	(2,114,198.00)	(103,484.00)	5.19
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES FEDERAL REVENUE		4,103,149.00	4,103,149.00	106,005.00	4,111,141.00	7,992.00	0.29
Maintenance and Operations	8110	14,187.00	14,187.00	242.07	14,187.00	0.00	0.0
Special Education Entitlement	8181	104,522.00	104,522.00	0.00	104,522.00	0.00	0.0
Special Education Discretionary Grants	8182	6,469.00	6,469.00	0.00	6,469.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0,0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	193,078.00	193,078.00	48,938.00	196,721.00	3,643.00	1.9
NCLB: Title I, Part D, Local Delinquent							
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290 8290	0.00 23,172.00		0.00 5,663.00	0.00 22,650.00	(522.00)	0.0° -2.3°

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education			Sinformation	X=7				\
Program	4201	8290	400.00	400.00	305.00	400.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,650.00	2,650.00	0.00	2,650.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.09
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0,00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			344,478.00	344,478.00	55,148.07	347,599.00	3,121.00	0.99
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	3,457.00	12,998.00	0.00	12,998.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	16,725.00	16,725.00	256.21	19,494.00	2,769.00	16.69
Tax Relief Subventions Restricted Levies - Other				AND THE REPORT THE				
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	124,234.00	124,234.00	80,752.42	124,234.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	88,788.00	88,788.00	51,901.00	51,901.00	(36,887.00)	-41.5
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	1	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	24,400.00	24,400.00	0.00	0.00	(24,400.00)	-100,0
All Other State Revenue	All Other	8590	23,138.00		(9,566.42)		9,639.00	71.4
TOTAL, OTHER STATE REVENUE			280,742.00		123,343.21	231,765.00	(48,879.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			The state of the s		The state of the s			
Other Local Revenue County and District Taxes						concurate asset as a		
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	
		0022	0.00	0.00	0.00	0.00	0.00	0.09
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 Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales		•		The same and a second		* A common and a c		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.09
Leases and Rentals		8650	82,920.00	82,920.00	27,330.00	82,920.00	0.00	0.09
Interest		8660	2,000.00	2,000.00	300.29	2,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0,00	0.00	0.00	0,00	0.09
Fees and Contracts				Andreas de Angres de La Companya de				
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	71,909.00	71,909.00	0.00	129,509.00	57,600.00	80.19
Other Local Revenue						apresent, i	o de la constante de la consta	
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	398,737.00	398,737.00	214,411.07	400,964.00	2,227.00	0.69
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							WATER VALLETING	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	192,492.00	192,492.00	0.00	192,492.00	0.00	0.09
From JPAs	6500	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	0000	0193	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0,0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			748,058.00	748,058.00	242,041.36	807,885.00	59,827.00	8.09

TOTAL, REVENUES			5,476,427.00	5,476,329.00	526,537.64	5,498,390.00	22,061.00	0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			X	\ -			
Certificated Teachers' Salaries	1100	1,115,453.00	1,115,453.00	226,225.84	1,156,949.00	(41,496.00)	-3.79
Certificated Pupil Support Salaries	1200	191,840.00	191,840.00	24,501.44	202,139.00	(10,299.00)	-5.4%
Certificated Supervisors' and Administrators' Salaries	1300	327,900.00	327,900.00	98,333.32	330,000.00	(2,100.00)	-0.6%
Other Certificated Salaries	1900	43,000.00	43,000.00	10,205.30	73,100.00	(30,100.00)	-70.0%
TOTAL, CERTIFICATED SALARIES		1,678,193.00	1.678,193.00	359,265,90	1,762,188.00	(83,995.00)	-5.0%
CLASSIFIED SALARIES							SEASON TO ESTADOR STANSON
Classified Instructional Salaries	2100	252,940.00	252,940.00	50,867.26	230,618.00	22,322.00	8.8%
Classified Support Salaries	2200	189,813.00	189,813.00	67,544.11	179,518.00	10,295.00	5.4%
Classified Supervisors' and Administrators' Salaries	2300	201,722.00	201,722.00	67,240.64	201,722.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	123,021.00	123,021.00	35,410.94	124,123.00	(1,102.00)	-0.9%
Other Classified Salaries	2900	44,069.00	44,069.00	4,685.81	69,870.00	(25,801.00)	-58.5%
TOTAL, CLASSIFIED SALARIES		811,565.00	811,565.00	225,748.76	805,851.00	5,714.00	0.7%
EMPLOYEE BENEFITS						T	
STRS	3101-3102	154,253.00	154,253.00	28,415.22	161,914.00	(7,661.00)	-5.0%
PERS	3201-3202	96,473.00	96,473.00	28,104.63	96,907.00	(434.00)	-0.49
OASDI/Medicare/Alternative	3301-3302	85,815.00	85,815.00	23,680.26	86,388.00	(573.00)	-0.79
Health and Welfare Benefits	3401-3402	286,170.00	286,170.00	86,610.79	313,579.00	(27,409.00)	-9.6%
Unemployment insurance	3501-3502	1,224.00	1,224.00	293.18	1,273.00	(49.00)	-4.0%
Workers' Compensation	3601-3602	60,177.00	60,177.00	14,445.45	62,352.00	(2,175.00)	-3.6%
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	27,935.00	27,935.00	19,080.00	30,035.00	(2,100.00)	-7.5%
TOTAL, EMPLOYEE BENEFITS	Constitution and the anti-state of the second of the late of the second state of the s	712,047.00	712,047.00	200,629.53	752,448.00	(40,401.00)	-5.7%
BOOKS AND SUPPLIES						A A PARAMETER AND A PARAMETER	
Approved Textbooks and Core Curricula Materials	4100	23,238.00	23,238.00	35,017.09	50,117.00	(26,879.00)	-115.7%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	111,180.00	111,180.00	76,933.75	254,941.00	(143,761.00)	-129.3%
Noncapitalized Equipment	4400	25,608.00	25,608.00	21,515.43	21,517.00	4,091.00	16.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		160,026.00	160,026.00	133,466.27	326,575.00	(166,549.00)	-104.19
SERVICES AND OTHER OPERATING EXPENDITURES						and the second s	
Subagreements for Services	5100	15,000.00	15,000.00	0.00	15,000.00	0.00	0.09
Travel and Conferences	5200	58,305.00	58,305.00	4,341.33	47,916.00	10,389.00	17.89
Dues and Memberships	5300	30,510.00	30,510.00	11,317.25	26,975.00	3,535.00	11.69
Insurance	5400-5450	42,959.00	42,959.00	41,751.00	41,751.00	1,208.00	2.89
Operations and Housekeeping Services	5500	129,500.00	129,500.00	54,579.91	145,500.00	(16,000.00)	-12.49
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	115,935.00	115,935.00	11,417.91	134,378.00	(18,443.00)	-15.99
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	EDOO	024 444 00	024 444 00	206 024 02	1.046.105.00	/414 744 000	40.00
Operating Expenditures	5800	931,411.00		206,031.92	1,046,125.00	(114,714.00)	-12.3
Communications	5900	44,833.00	44,833.00	9,189.22	44,833.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,368,453.00	1,368,453.00	338,628.54	1,502,478.00	(134,025.00)	-9.89

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	esource codes	Codes	(^)	(6)		<u> </u>	(5)	
CAPITAL OUTLAY					a a second	000000000000000000000000000000000000000	14.00	
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	0.00	0.00	0.09
Books and Media for New School Libraries								and the state of the same stat
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	20,617.60	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		P-00-00 140-140 A-0-00-140-00-140-00-170-00-00-00-00-00-00-00-00-00-00-00-00-0	30,000.00	30,000.00	20,617.60	30,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition					a palanta en la companya de la compa			
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	0.09
Tuition, Excess Costs, and/or Deficit Payments		. 100		3.30		3.55		0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	136,474.00	136,474.00	0.00	143,807.00	(7,333.00)	-5.49
Payments to JPAs		7143	59,024.00	59,024.00	21,681.00	70,000.00	(10,976.00)	-18.69
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	0.09
Special Education SELPA Transfers of Apportion	ments						The Principle of the Principle of the first of the Principle of the Princi	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
ROC/P Transfers of Apportionments	6260	7001	0.00	0.00	2.00	0.00	0.00	0.00
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222 7223	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs Other Transfers of Apportionments	6360		0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	All Other	7221-7223 7281-7283	0.00	0.00	0.00	0.00		
All Other Transfers Out to All Others		7299	334,614.00	334,614.00	83,654.00	298,139.00	0.00 36,475.00	0.09
Debt Service		1233	334,014,00	354,014.00	00,004.00	290,109.00	30,473.00	10.3
Debt Service - Interest		7438	2,884.00	2,884.00	1,525.10	2,884.00	0.00	0.09
Other Debt Service - Principal		7439	16,516.00	16,516.00	17,873.77	17,874.00	(1,358.00)	-8.29
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		549,512.00	549,512.00	124,733.87	532,704.00	16,808.00	3.19
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EVDENDITURES			E 200 700 00	E 200 700 00	1 402 000 17	E 740 044 00	(400 440 00)	7 0
TOTAL, EXPENDITURES			5,309,796.00	5,309,796.00	1,403,090.47	5,712,244.00	(402,448.00)	-7.6

-15 First interim eneral Fund 21 65474 0000000 Inrestricted/Restricted Form 011

Description	Resource Codes	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	Resource Godes	Oodes	(-)	10/			<u>V=/</u>	
INTERFUND TRANSFERS IN			The state of the s		made in above conversable			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0312		V.000	0.00	0.00	0.00	0.07
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							NOTE AND PROPERTY.	
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/			Company (processor)		AND AND FRANCE			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	59,435.00	59,435.00	0.00	62,162.00	(2,727.00)	-4.6%
Other Authorized Interfund Transfers Out		7619	303,220.00	303,220.00	0.00	303,220.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			362,655.00	362,655.00	0.00	365,382.00	(2,727.00)	-0.8%
OTHER SOURCES/USES							and a second control of the second control o	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						200		
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						0.00		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.07
USES							e e e e e e e e e e e e e e e e e e e	
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		2300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								

2014-2015 FIRST INERIM GENERAL FUND

FUND FORMS: 13, 14, 17, 21, 35, 40, 49, 51, 52 & 56

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

Description	Resource Codes Object Cod	Original Budget es (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	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	90,000.00	90,000.00	3,097.98	90,000.00	0.00	0.0%
3) Other State Revenue	8300-859	6,000.00	6,000.00	456.70	6,000.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 0.00	0.00	0.87	0.00	0.00	0.0%
5) TOTAL, REVENUES		96,000.00	96,000.00	3,555,55	96,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 46,165.00	46,165.00	10,997.60	58,678.00	(12,513.00)	-27.1%
3) Employee Benefits	3000-399	9 17,770.00	17,770.00	4,968.38	20,514.00	(2,744.00)	-15.4%
4) Books and Supplies	4000-499	9 1,500.00	1,500.00	7,792.72	51,500.00	(50,000.00)	-3333.3%
5) Services and Other Operating Expenditures	5000-599	90,000.00	90,000.00	13,669.83	27,470.00	62,530,00	69.5%
6) Capital Outlay	6000-699	9 0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	· •	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	NAMES MODEL (SATERATE PORTED IN A REPORT DE SATERATION CONTEST SERVICES DE SATERATION CONTEST	155,435.00	155,435.00	37,428.53	158,162.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(59,435.00)	(59,435.00)	(33,872.98)	(62,162.00)		
D. OTHER FINANCING SOURCES/USES		(35,435,00	(38,433.00)	133,012.301	102,102.00)		PARTICULAR PROPERTY AND ADDRESS OF THE PARTICULAR PROPERT
Interfund Transfers a) Transfers in	8900-892	9 59,435.00	59,435.00	0.00	62,162.00	2,727.00	4.6%
b) Transfers Out	7600-762	9 0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-898	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		59,435.00	59,435.00	0.00	62,162.00		

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)	WARNING THE RESIDENCE OF THE PROPERTY OF THE P		0.00	0.00	(33,872.98)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.64	0.64		23,804.01	23,803.37	******
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.64	0.64		23,804.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.64	0.64		23,804.01		
2) Ending Balance, June 30 (E + F1e)		L	0.64	0.64		23,804.01		
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	6.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.64	0.64		23,804.01		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	90,000.00	90,000.00	3,097.98	90,000.00	0.00	0,0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			90,000.00	90,000.00	3,097.98	90,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,000.00	6,000.00	456.70	6,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,000.00	6,000.00	456.70	6,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	0.87	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.87	0.00	0.00	0.0%
TOTAL, REVENUES			96,000.00	96,000.00	3,555.55	96,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	46,165.00	46,165.00	10,997.60	58,678.00	(12,513.00)	-27.1%
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			46,165.00	46,165.00	10,997.60	58,678.00	(12,513.00)	-27.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,434.00	5,434.00	1,294.51	6,907.00	(1,473.00)	-27.1%
OASDI/Medicare/Alternative		3301-3302	3,533.00	3,533.00	841.30	4,489.00	(956.00)	-27.1%
Health and Welfare Benefits		3401-3402	7,643.00	7,643.00	2,556.54	7,643.00	0.00	0.0%
Unemployment Insurance		3501-3502	23.00	23.00	5.50	30.00	(7.00)	-30.4%
Workers' Compensation		3601-3602	1,137.00	1,137.00	270.53	1,445.00	(308.00)	-27.1%
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			17,770.00	17,770.00	4,968.38	20,514.00	(2,744.00)	-15.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	1,500.00	209.30	500.00	1,000.00	66.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	7,583.42	51,000.00	(51,000.00)	New
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	7,792.72	51,500.00	(50,000.00)	-3333.3%

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

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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	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	90,000.00	90,000.00	13,669.83	27,470.00	62,530.00	69.5%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		90,000.00	90,000,00	13,669.83	27,470.00	62,530.00	69.5%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES		155,435.00	155,435.00	37,428.53	158,162.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	59,435.00	59,435.00	0.00	62,162.00	2,727.00	4.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			59,435.00	59,435.00	0.00	62,162.00	2,727.00	4.6%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	****************************		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								18
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)			59,435.00	59,435.00	0.00	62,162.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0,00	1,514.85	0.00	0.00	0.0%
5) TOTAL, REVENUES	MANUFACTURE CONTROL CO	REPROCESSOR AND THE PROPERTY AND THE PRO	0.00	0.00	1,514.85	0.00	***************************************	***************************************
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	10,122.00	40,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	nacio en Companio de Colonio de Servicio de Servicio de Servicio de Actualista de Servicio de Actualista de Se	NOTO BOOK ON THE CONTRACT OF T	50,000.00	50,000.00	10,122.00	50,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,000.00)	(50,000.00)	(8,607.15)	(50,000.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	50,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(8,607.15)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					1000000		
a) As of July 1 - Unaudited	9791	271,314.42	271,314.42		75,157.72	(196,156,70)	-72.3%
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		271,314.42	271,314.42		75,157.72		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		271,314.42	271,314.42		75,157.72		
2) Ending Balance, June 30 (E + F1e)		271,314.42	271,314.42		75,157.72		
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	271,314.42	271,314.42		75,157.72		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0,00	0.00	-	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	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	0.00	0.0%
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	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	1,514.85	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0,00	0.00	1,514.85	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	1,514.85	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)
CLASSIFIED SALARIES	Object Codes	(8)	16/	(6)	(0)	167	17
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,000.00	40,000.00	10,122.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3000	40,000.00	40,000.00	10,122.00	40,000.00	0.00	0.0%
CAPITAL OUTLAY		40,000.00	40,000.00	10,122.00	40,000.00	0.50	0.070
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	10,000.00	10,000.00	0.00	10,000.00	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	3000	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	,	15,555,60	,3,555.00	5.00	.5,555.50	5.50	5,570
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)	, ,50	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		50,000.00		10,122.00	50,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	9995						
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)		50,000.00	50,000.00	0.00	50,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	31.62	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	31.62	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	31.62	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object		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)	AND SAND CONTRACT AND CONTRACT		0.00	0.00	31.62	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	97	91	172,310.50	172,310.50		172,503.95	193.45	0.1%
b) Audit Adjustments	97	93	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,310.50	172,310.50		172,503.95		
d) Other Restatements	97	95	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,310.50	172,310.50		172,503.95		
2) Ending Balance, June 30 (E + F1e)			172,310.50	172,310.50		172,503.95		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash	0.7	11	0.00			0.00		
Revolving Cash			0.00	0.00		0.00		
Stores	97	12	0.00	0.00		0.00		
Prepaid Expenditures	97	13	0.00	0.00		0.00		
All Others	97	19	0.00	0.00		0.00		
b) Restricted c) Committed	97	40	0.00	0.00		0.00		
Stabilization Arrangements	97	50	0.00	0,00		0.00		
Other Committments d) Assigned	97	60	172,310.50	172,310.50		172,503.95		
Other Assignments	97	'80	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	97	89	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	90	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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	31.62	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	31.62	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	31.62	0.00		A 190
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
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							40.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.04	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.04	0.00	William Company of White Industries	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.04	0.00		
D. OTHER FINANCING SOURCES/USES	ANT-PANCEN VIEW HORALING SEINSCHMICHE EINE WEIGENSCHICHT BERTHER WAR WAR WAR WEIGEN HORE EIN ANDER HEILE MARCH	entral branchista de tribulation de la companya de contrata si vier de la contrata del la contrata de la contrata del la contrata de la contr	NET OF STATE OF THE STATE OF TH	CHECKAL THE STREET COMMISSION OF THE CHECKAL THE CHECK	ances and an anomal and a second	THE CONTRACTOR OF THE PROPERTY	KO SPECINI KAN ILI SIKON MOZAS ANIONEO
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		0.00	0.00	0.00	0.00		

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

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)		0.00	0.00	0.04	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	245.83	245.83		246.11	0.28	0.1%
b) Audit Adjustments	9793	0.00	0.00	an entire	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		245.83	245.83		246.11		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		245.83	245.83	1	246.11		
2) Ending Balance, June 30 (E + F1e)		245.83	245.83		246.11		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	E. Links	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	245.83	245.83		246.11		
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					\ - /		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0,00	0,00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.04	0.00	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	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.04	0.00	0.00	0.09
OTAL, REVENUES		0.00	0.00	0.04	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)
CLASSIFIED SALARIES		1. 7	1-/	•	•		,,,
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	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							g
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	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	0,00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00				0,00	0.0%

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

Description	Resource Codes Ot	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)
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)	ı							
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					Account of the Control of the Contro			
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							٠	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.11	0.00	0.00	0.0%
5) TOTAL, REVENUES	495490000 Kilotokuni keninci kina muu pele kunanci kondentala kilotoki kini eli kilotoki konan papa pap	0.00	0.00	0.11	0.00	-	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.11	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	WALL TO SEE THE WALL TO SEE THE SEE 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)			0.00	0.00	0,11	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	590.06	590.06		590.73	0.67	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			590.06	590.06		590.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			590.06	590.06		590.73		
2) Ending Balance, June 30 (E + F1e)			590.06	590.06		590.73		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	590.06	590.06		590.73		
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					A Company			
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	0.00	0.00	0.11	0.00	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			0.00	0.00	0.11	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.11	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)
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							:
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	0.00	0.00	0.00	0.09

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	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	0.09
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)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0,00	0,00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	The source oddes object oddes						
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund	2040				0.00		
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00		2 201
Proceeds from Certificates of Participation		0.00	0.00			0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes 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					20 A0		
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	30.88	0.00	0,00	0.0%
5) TOTAL, REVENUES		0.00	0.00	30.88	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	52,848.30	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	253,220.00	253,220.00	146,224.99	253,220.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		253,220.00	253,220.00	199,073.29	253,220.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(253,220.00)	(253,220.00)	(199,042,41)	(253,220.00)		
D. OTHER FINANCING SOURCES/USES	anne ann an Aireann an an Aireann Aireann an Aireann an Aireann an Aireann Aireann Aireann Aireann Aireann Air	(233,220.00)	econtentino de la constante de	(133,042,41)	(233,220.00)		
I) Interfund Transfers a) Transfers in	8900-8929	253,220.00	253,220.00	0.00	253,220.00	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		253,220.00	253,220.00	0.00	253,220.00		

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						6 2 2 3		
BALANCE (C + D4)		***	0.00	0,00	(199,042.41)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,981.89	93,981.89	1	188,484.08	94,502.19	100.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,981.89	93,981.89		188,484.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			93,981.89	93,981.89		188,484.08		
2) Ending Balance, June 30 (E + F1e)			93,981.89	93,981.89	-	188,484.08		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	-	0.00		
Prepaid Expenditures		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	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	93,981,89	93,981.89		188,484.08		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	30.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	30.88	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	30.88	0.00		

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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	, 0'00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
333,01,112							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.0%

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

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	6.00	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	52,848.30	0.00	0.00	0,09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	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	52,848.30	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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								
Debt Service - Interest		7438	102,453.00	102,453.00	51,224.99	102,453,00	0.00	0.09
Other Debt Service - Principal		7439	150,767.00	150,767.00	95,000.00	150,767.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		253,220.00	253,220.00	146,224.99	253,220.00	0.00	0.09
TOTAL, EXPENDITURES			253,220.00	253,220.00	199.073.29	253,220.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	253,220.00	253,220.00	0.00	253,220.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		253,220.00	253,220.00	0.00	253,220.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		253,220.00	253,220.00	0.00	253,220.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	Water Committee Comm	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		ATTENDED TO THE PROPERTY OF TH					
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		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ony anno anno anka yany kung kana ana ana ana ana ana ana ana ana an	4	0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,161,445.03	2,161,445.03		21.56	(2,161,423.47)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,161,445.03	2,161,445.03		21.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,161,445.03	2,161,445.03		21.56		
2) Ending Balance, June 30 (E + F1e)			2,161,445.03	2,161,445.03		21.56		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	2,161,388.29	2,161,388.29		21.56		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	56.74	56.74		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 C	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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							:	
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	0.00	0.00	0.00	0.00	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			0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00	8. 18	

2014-15 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description R	tesource 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)
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	0.0%
Other Classified Salaries	2900	0.00		0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	0.00		0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.070
STRS	3101-31	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-32	02 0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	02 0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-35	02 0,00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-36	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-37	02 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	02 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						100	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-54	50 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	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	1,0000100 00000	Object Codes	······································				<u> </u>	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00
·								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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

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

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0,00		
D. OTHER FINANCING SOURCES/USES		acetaministrative entre en			0,00	THE VIEW PROPERTY OF THE PROPE	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)		CASS BOOK SHOWN CASS	0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			500.000					
a) As of July 1 - Unaudited		9791	589,040.68	589,040.68	ŀ	632,023.66	42,982.98	7.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589,040.68	589,040.68		632,023.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,040.68	589,040.68		632,023.66		
2) Ending Balance, June 30 (E + F1e)			589,040.68	589,040.68		632,023.66		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	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	589,040.68	589,040.68		632,023.66		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	0,00	0.00	0.00	0.00
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent	0014	0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	·····	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	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 Cos	its)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

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)
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	0.09
INTERFUND TRANSFERS OUT								
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.09
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	0.60	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	0.09
(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		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES					e United		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	7300-7355	0.00	0.00	0.00	0.00	0.00	U.U76
C. EXCESS (DEFICIENCY) OF REVENUES			and the second s	MICHANIS SON MICHAEL STATE OF THE STATE OF T		# 1500 Table 1	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
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 a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	DOTTO::::::::::::::::::::::::::::::::::		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	328,258.94	328,258.94		22.14	(328,236.80)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			328,258,94	328,258.94		22.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			328,258.94	328,258.94		22.14		
2) Ending Balance, June 30 (E + F1e)			328,258.94	328,258.94		22.14		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) Committed		9740	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	328,258.94	328,258.94		22.14		
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 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)
FEDERAL REVENUE	-		1		ζ=,		
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0,00	0.00	
Prior Years' Taxes	8613	0.00		0.00	0.00		0.0%
	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0014	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	2000						
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	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	Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

2014-15 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0,0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		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							
Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2014-15 First Interim Debt Service 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)			0.00	0.00	0.00	0.00	- The state of the	
F. FUND BALANCE, RESERVES			,					
1) Beginning Fund Balance					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
a) As of July 1 - Unaudited		9791	645,735.10	645,735.10		725,061.90	79,326.80	12.39
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			645,735.10	645,735.10		725,061.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			645,735.10	645,735.10		725,061,90		
2) Ending Balance, June 30 (E + F1e)			645,735.10	645,735.10		725,061.90		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
•								
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	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	645,735.10	645,735.10		725,061.90		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Co	des 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
	des Object Codes	(A)	(8)	(C)	(u)	(E)	(F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0,00	0.00	0,00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
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%
3			3.33			0.00	000
TOTAL, EXPENDITURES	KANCINE OKO DELINIONEN OKO OKO OKO OKO DELINIONEN OKO OKO OKO OKO OKO OKO OKO OKO OKO OK	0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00		0.09
USES		5,50	9,99	5.55	9.00	5.00	0.07
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	0.09
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	0.09
(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		

2014-2015 FIRST INERIM GENERAL FUND AVERAGE DAILY ATTENDANCE

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arin County						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						
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)	134.19	134.19	134.19	134.19	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	134.18	134.18	134.19	134.18	0.00	076
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		0.00		0.00	0.00	200
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	134.19	134.19	134.19	134.19	0.00	0%
5. District Funded County Program ADA	134.18	134.13	134.13	134.19	0.00	1 0/0
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5f)	134.19	134.19	134.19	134.19	0.00	0%
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)		Commercial	Activities which was the second secon			

2014-2015 FIRST INERIM GENERAL FUND CASH FLOW WORKSHEET

21 65474 0000000 Form CASH

2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Sausalito Marin City Elementary Marin County

9.0 63,299.00 1,936,852.00 26,856.00 (226,499.00)36,382.00 222,738.00 59,477.00 169,114.00 68,166.00 1,848.00 107,816.00 43,129.00 453,372.00 0.0 13,874.00 13,874.00 (407,769.00) 1,529,083.00 February 42,591.00 100,430.00 0.00 169,114.00 68,166.00 63,299.00 0.00 0.00 0.00 410,243.00 2,208,463.00 107,816.00 26,855.00 (170,121.00) 0.00 36,137.00 8 8 0.00 102,495.00 36,382.00 1,848.00 102,495.00 102,495.00 (271,611.00)1,936,852.00 January 219,125.00 102,495.00 1,840,394.00 2,208,463.00 0.0 6,833.00 0.00 368,069.00 31,786.00 48,973.00 0.00 108,725.00 0.0 8 102,495.00 2,531,978.00 2,393,071.00 1,848.00 107,816.00 9,382.00 102,495.00 (226,499.00) 105,335.00 655,172.00 December 169,114.00 68,166.00 63,299.00 37,502.00 107,816.00 0.00 581,664.00 8,604.00 0.00 0.00 0.00 879,774.00 104,079.00 0.00 0.00 0.00 55,105.00 0.00 135,767.00 14,854.00 368,069.00 (68,833.00) (14,854.00) (14,854.00) (511,705.00) November 42,591.00 12,471.00 0.00 58,960.00 51,266.00 137,720.00 160,086.00 0.00 0.00 0.00 469,603.00 911.00 1,337,505.00 911.00 153,711.00 0.00 5,933.00 0.00 0.00 3,665.00 (206,499.00)8,207.00 4,576.00 4,576.00 (457,731.00) 879,774.00 October 70,510.00 1,502,415.00 161,122.00 57,366.00 54,832.00 67,048.00 0.00 0.0 102,495.00 0.00 222,738.00 0.00 0.0 105,335.00 102,495.00 144,011.00 1,337,505.00 (59,790.00)48,973.00 373,043.00 496,437.00 144,011.00 (41,516.00) (164,910.00)September 80,751.00 0.00 0.00 31,630.00 55,212.00 35,148.00 21,665.00 0.00 1,779,589.00 153,711.00 0.00 0.00 80,649.00 0.00 1,502,415.00 (103,250.00)131,212.00 19,399.00 243,703.00 20,822.00 20,822.00 185,505.00 185,505.00 (164,683.00)(277, 174.00)August 6,833.00 26,203.00 38,455.00 1,731,275.00 244.00 0.00 0.0 49,156.00 20,618.00 48,314.00 153,711.00 (146,711.00)0.00 14,077,00 5,704.00 53,212.00 0.00 193,348.00 251,888.00 251,888.00 24,303.00 24,303.00 227,585.00 1,779,589.00 July 0.00 0.00 0.00 Balances (Ret. Only) 2000-2999 7600-7629 7630-7699 8020-8079 8600-8799 9111-9199 8010-8019 8080-8099 8100-8299 8300-8599 8910-8929 3930-8979 3000-3999 4000-4999 5000-5999 6669-0009 7000-7499 9200-9299 Object 9640 9650 9690 9610 9310 9330 9340 9490 9910 9320 E. NET INCREASE/DECREASE (B - C + D) ACTUALS THROUGH THE MONTH OF (Enter Month Name): Suspense Clearing TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources iabilities and Deferred Inflows Assets and Deferred Outflows TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses ENDING CASH (A + E) Interfund Transfers Out Due From Other Funds Other Local Revenue Other State Revenue Interfund Transfers In Cash Not In Treasury Accounts Receivable Prepaid Expenditures Other Current Assets Due To Other Funds Unearned Revenues Certificated Salaries Books and Supplies A. BEGINNING CASH DISBURSEMENTS Property Taxes TOTAL RECEIPTS Classified Salaries **Employee Benefits** Federal Revenue Accounts Payable Current Loans Capital Outlay Other Outgo SUBTOTAL SUBTOTAL Nonoperating B. RECEIPT Services Stores

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

Sausalito Marin City Elementary Marin County			2014 Cashflow	First interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (1))RT Year (1)				21 654 F	21 65474 0000000 Form CASH
the constitute and on the consti	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH		1,529,083.00	988,097.00	2,478,411.00	1,866,669.00					
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	53,711.00	53,711.00	53,711.00	31,786.00	153,711.00		1,054,382.00	1,054,382.00	
Property laxes	8020-8079	0.00	2,531,977.00	2,923.00	0.00			5,170,957.00	5,170,957.00	
Miscellarieus ruras	8100 8200	48 073 00	38 382 00	36 384 00	48 973 00			347 599 00	347 599 00	
Other State Revenue	8300-8599	00.0	42 591 00	000	14 637.00			231,765.00	231,765.00	
Other Local Revenue	8600-8799	12 471 00	11 255 00	100 430 00	100 431 00			807.885.00	807.885.00	
Interfind Transfers In	8910-8929	00.0	00.00	0.00	201			00:0		
All Other Financing Sources	8930-8979	00:0	0.00	0.00				00.00		
TOTAL RECEIPTS	window)	(111,344.00)	2,449,417.00	(33,051.00)	(30,672.00)	153,711.00	00.0	5,498,390.00	5,498,390.00	
C. DISBURSEMENTS Configurated Salaries	1000-1000	169 114 00	169 114 00	169 114 00	169 114 00	00 0		1 762 188 00	1.762.188.00	
Classified Salaries	2000-2999	68.166.00	68.166.00	68,166.00	68,166.00	00:00		805,851.00	805,851.00	
Employee Benefits	3000-3999	63,299.00	63,299.00	63,299.00	63,299.00			752,448.00	752,448.00	
Books and Supplies	4000-4999	1.848.00	100.848.00	00'0	47,366.00			326,575.00	326,575.00	
Services	5000-5999	107,816.00	479,585.00	107,816.00	37,368.00			1,502,478.00	1,502,478.00	
Capital Outlay	6000-6599	0.00	0.00					30,000.00	30,000.00	
Other Outgo	7000-7499	00.00	43,130.00	105,335.00	216,376.00			532,704.00	532,704.00	
Interfund Transfers Out	7600-7629	19,399.00	34,961.00	64,961.00	4,959.00			365,382.00	365,382.00	
All Other Financing Uses	7630-7699							00:00		
TOTAL DISBURSEMENTS		429,642.00	959,103.00	578,691.00	606,648.00	00.00	0.00	6,077,626.00	6,077,626.00	
D. BALANCE SHEET ITEMS Assets and Deferred Oufflows					and the second s					
Cash Not In Treasury	9111-9199	000						0.00		
Accounts Receivable	9200-9299	0.00						584,771.00		
Due From Other Funds	9310							0.00		
Stores	6320							0.00		
Prepaid Expenditures	9330							0.00		
Other Current Assets	9340							00.0		
Deferred Outliows of Resources	9480	000	000	000	000	00 0	000	584 77		
CODIO AL	atterez co	200	2	22.5						
Accounts Davable	9500.9599	S						353.750.00		
Due To Other Funds	9610							00'0		
Current Loans	9640							00:00		
Unearned Revenues	9650							00.00		
Deferred Inflows of Resources	0696							00.0		
SUBTOTAL		00.00	00:0	0.00	00.0	00:00	00'0	353,750.00		
Nonoperating					ounce:					
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00.0	00.0	0.00	0.00	0.00			(00 900 053)	
E. NET INCREASE/DECKEASE (B - C	(a+5)	(540,986.00)	1,490,314.00	(611,/42.00)	(637,320.00)	153,711,00	0.00	(340,213.00)	(379,230,00)	
F. ENDING CASH (A + E)	-	988,097,00	2,478,411.00	00.896,998,1	1,229,349.00					
G. ENDING CASH, PLUS CASH	213.002.04							4 202 000 00		
ACCRUALS AND ADJUSTINENTS								1,305,000,00		

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

Sausalito Marin City Elementary Marin County			Ū	First II 2014-15 INTE Cashflow Workshe	First Interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	-				21 65474 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	yluľ	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			173							
A. BEGINNING CASH			1,229,349.00	862,168.00	755,524.00	321,968.00	(233,013.00)	(879,724.00)	1,024,407.00	591,505.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	•	153,711.00	153,711.00	161,122.00	153,711.00	0.00	31,786.00	26,855.00	26,856.00
Property Taxes	8020-8079	•					107,079.00	2,572,816.00		
Miscellaneous Funds	8080-808		(226,499.00)	(226,499.00)	(226,499.00)	(226,499.00)	(226,499.00)	(226,499.00)	(104,123.00)	(104,123.00)
Federal Revenue	8100-8299		244.00	0.00	48,973.00	5,933.00	00.00	48,973.00	36,382.00	36,382.00
Other State Revenue	8300-8599		0.00	80,751.00	0.00	42,591.00	8,604.00	0.00	42,495.00	0.00
Other Local Revenue	8600-8799	•	00.00		222,738.00	00.00	00:00	0.00	100,430.00	100,430.00
Interfund Transfers in	8910-8929									
TOTAL RECEIPTS	6 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0		(72.544.00)	7.963.00	206.334.00	(24.264.00)	(110.816.00)	2.427.076.00	102.039.00	59.545.00
C. DISBURSEMENTS		•	and out of the second s					nest transmission menunya menunya penanganan		
Certificated Salaries	1000-1999		25,426.00	25,425.00	50,850.00	141,023.00	180,560.00	180,560.00	180,560.00	180,560.00
Classified Salaries	2000-2999		35,255.00	35,255.00	70,510.00	70,510.00	70,510.00	70,510.00	70,510.00	70,510.00
Employee Benefits	3000-3999		63,299.00	63,299.00	63,299.00	63,299.00	63,229.00	63,229.00	63,229.00	63,229.00
Books and Supplies	4000-4999		16,192.00	16,912.00	16,912.00	16,912.00	16,192.00	16,912.00	16,912.00	16,912.00
Services	5000-5999		101,253.00	101,253.00	101,253.00	101,253.00	101,253.00	101,253.00	101,235.00	145,402.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		53,212.00	80,649.00	67,048.00	137,720.00	107,816.00			
Interfund Transfers Out	7600-7629		00.00	19,399.00	105,335.00	00.00	00:00	105,335.00	00:0	0.00
All Other Financing Uses	7630-7699		204 637 00	342 402 00	475 207 00	530 717 00	530 560 00	A27 709 DD	432 446 00	476 613 00
D DAT ANDE DERET HEND			00,100,100	02.20	00.1021011	200				The state of the s
D. BALANCE SHEEL ITEMS Assets and Deferred Outflows	Madaacht a									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299			251,888.00	20,822.00	102,495.00	4,576.00	00.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outhows of Resources	9480	000	000	251 888 00	20 822 00	102 495 00	4 576 00	00 0	00.0	00.0
Liabilities and Deferred Inflows	doranien									
Accounts Payable	9500-9599			24,303.00	185,505.00	102,495.00	911.00	(14,854.00)	102,495.00	
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL	ensous-	0.00	00.00	24,303.00	185,505.00	102,495.00	911.00	(14,854.00)	102,495.00	0.00
Nonoperating	0,00						-			
TOTAL BALANCE SHEET ITEMS	0.88	000	00 0	227 585 00	(164 683.00)	00 0	3.665.00	14.854.00	(102,495,00)	0.00
O	(0+		(367.181.00)	(106,644.00)	(433,556.00)	(554,981.00)	(646,711.00)	1,904,131.00	(432,902.00)	(417,068.00)
F. ENDING CASH (A + E)			862,168.00	755,524.00	321,968.00	(233,013.00)	(879,724.00)	1,024,407.00	591,505.00	174,437.00
G ENDING CASH PI US CASH										
ACCRUALS AND ADJUSTMENTS				15						

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

Sausalito Marin City Elementary Marin County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF				#				ū	
A RECINNING CASH		177 427 00	(00 001 720 00)	1 583 478 00	1 202 331 00				
A. BECEIPTS		00,104,471	(00.02)	00.07+,000,1	00.166,202,1				
LCFF/Revenue Limit Sources				***************************************					
Principal Apportionment	8010-8019	53,711.00	53,711.00	53,711.00	31,786.00	153,711.00		1,054,382.00	1,054,382.00
Property Taxes	8020-8079		2,572,816.00					5,252,711.00	5,252,771.00
Miscellaneous Funds	8080-8099	(104,123.00)	(266,499.00)	(153,203.00)	(153,203.00)			(2,244,268.00)	(2,244,268.00)
Federal Revenue	8100-8299	36,382.00	38,245.00	36,382.00	43,032.00			330,928.00	330,928.00
Other State Revenue	8300-8599	00'0	26,412.00	10,239.00				211,092.00	211,092.00
Other Local Revenue	8600-8799	28,449.00	00:0	00:00	00.0			452,047.00	452,047.00
Interfund Transfers In	8910-8929							00:0	0.00
All Other Financing Sources	8930-8979							00:0	00'0
TOTAL RECEIPTS		14,419.00	2,424,685.00	(52,871.00)	(78,385.00)	153,711.00	00.0	5,056,892.00	5,056,952.00
C. DISBURSEMENTS					Section & Proceedings of the Processing Section 1	300,000		CHARLES	
Certificated Salaries	1000-1999	180,560.00	180,560.00	180,560.00	180,560.00	(1.00)		1,687,203.00	1,687,203.00
Classified Salaries	2000-2999	70,510.00	70,510.00	70,510.00	89,133.00			794,233.00	794,233.00
Employee Benefits	3000-3999	63,229.00	63,229.00	31,137.00	31,137.00			694,844.00	694,844.00
Books and Supplies	4000-4999	16,912.00	16,912.00	16,912.00	9,718.00			194,310.00	194,310.00
Services	5000-5999	145,236.00	145,236.00	29,157.00	41,253.00			1,215,037.00	1,215,037.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	4,129.00	53,641.00		seam o			504,215.00	504,215.00
Interfund Transfers Out	7600-7629	00:00	19,399.00		75,914.00			325,382.00	325,382.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		480,576.00	549,487.00	328,276.00	427,715.00	(1.00)	0.00	5,415,224.00	5,415,224.00
D. BALANCE SHEET ITEMS					OS/GURADO				
Assets and Deferred Outflows					and others	0,0000			
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							379,781.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Cuttiows of Resources	9480				000		000	00.0	
SUBIOIAL		0.00	0.00	0.00	0.00	0.00	0.00	3/9,/81.00	
Liabilities and Deferred Inflows	6				oderiche/bar			00 007	
Accounts Payable	8648-0046							400,000,00	
Due 10 Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred inflows of Resources	0696				000	000		00.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	400,855,00	
Suspense Clearing	9910		* ******				ALCON MICE	00.0	
TOTAL BALANCE SHEET ITEMS		00.0	0.00	0.00	0.00	00.0	00.0	(21,074.00)	
E. NET INCREASE/DECREASE (B - C +	(a +	(466,157.00)	1,875,198.00	(381,147.00)	(506,100.00)	153,712.00	00:0	(379,406.00)	(358,272.00)
F. ENDING CASH (A + E)		(291,720.00)	1,583,478.00	1,202,331.00	696,231.00				
G. ENDING CASH, PLUS CASH ACCRIALS AND ADJUSTMENTS								849.943.00	
	Constitution of the Consti			**************************************	secretario de la composició de la compos	And the second s	unterestration and the contrate of the contrat	Section and sectio	

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2014-2015 FIRST INERIM GENERAL FUND MULTI YEAR PROJECTIONS IN SACS FORMAT

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			W-000000000000000000000000000000000000			Water to the same of the same
		Projected Year	%		%	
		Totals	Change	2015-16	Change	2016-17
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	4 000 #10 00		1040 440 00	2 700/	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	4,090,719.00 14,187.00	-1.18% 0.00%	4,042,463.00 14,187.00	-3.75% -0.01%	3,891,049.00
3. Other State Revenues	8300-8599	28,375.00	-8.92%	25,844.00	-8.92%	14,186.00 23,539.00
4. Other Local Revenues	8600-8799	246,295.00	3.76%	255,560.00	3.51%	264,524.00
5. Other Financing Sources	*****	2.10,230.00	0.7070	200,000.00	0.0170	201,321.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,155,003.00)	3.27%	(1,192,753.00)	5.00%	(1,252,391.00)
6. Total (Sum lines A1 thru A5c)		3,224,573.00	-2.46%	3,145,301.00	-6.50%	2,940,907.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			100			
				1 252 202 22		1 200 / 10 00
a. Base Salaries				1,272,999.00		1,280,648.00
b. Step & Column Adjustment				18,662.00		17,929.00
c. Cost-of-Living Adjustment				55,130.00		
d. Other Adjustments		100		(66,143.00)		(137,864.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,272,999.00	0.60%	1,280,648.00	-9.37%	1,160,713.00
2. Classified Salaries						
a. Base Salaries				486,749.00		471,940.00
b. Step & Column Adjustment				(3,724.00)		4,719.00
1						4,719,00
c. Cost-of-Living Adjustment			}	13,857.00	-	
d. Other Adjustments				(24,942.00)		(44,828.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	486,749.00	-3.04%	471,940.00	-8.50%	431,831.00
3. Employee Benefits	3000-3999	509,014.00	-8.25%	467,012.00	-3.81%	449,204.00
4. Books and Supplies	4000-4999	126,344.00	-2.37%	123,344.00	0.00%	123,344.00
5. Services and Other Operating Expenditures	5000-5999	560,427.00	-3.21%	542,427.00	-5.53%	512,427.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	347,704.00	-8.19%	319,215.00	-0.78%	316,718.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(26,599.00)	0.00%	(26,599.00)	0.00%	(26,599.00)
9. Other Financing Uses	7300-7399	(20,399.00)	0.0078	(20,399.00)	0.0078	(20,399.00)
a. Transfers Out	7600-7629	365,382.00	-10.95%	325,382.00	0.00%	325,382.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030 7055	0.00	0.0078	0.00	0.0070	0.00
11. Total (Sum lines B1 thru B10)		3,642,020.00	-3.81%	3,503,369.00	-6.00%	3,293,020,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,042,020,00	-3,8176	3,303,309,00	-0.0078	3,293,020.00
•		(417,447,00)		(250.040.00)		(252 112 00)
(Line A6 minus line B11)		(417,447.00)		(358,068.00)		(352,113.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,669,227.99		1,251,780.99		893,712.99
2. Ending Fund Balance (Sum lines C and D1)		1,251,780.99		893,712.99		541,599.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
	27 4 0					
c. Committed	a=					
1. Stabilization Arrangements	9750	0.00				MARKET ALL CONTRACTOR OF THE PARTY OF THE PA
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	İ					
Reserve for Economic Uncertainties	9789	0.00		541,522.00		523,195.00
2. Unassigned/Unappropriated	9790	1,251,780.99		352,190.99		18,404.99
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,251,780.99		893,712.99		541,599.99
Lamentalista Dol made agree mill line D4/		1,431,700.99		073,714.77		シマ1,シフフ.ブラ

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		ADMINISTRAÇÃO DE COMPOSIÇÃO DE				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		541,522.00		523,195.00
c. Unassigned/Unappropriated	9790	1,251,780.99		352,190.99		18,404.99
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)	XXXII VAN OLIN IN ACTION OLIN IN ACT	1,251,780.99		893,712.99		541,599.99

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.

15/16 Salary and Benefits Reductions: minus out the one time 2% bonus given in 14/15, Reduction of a PARS, Reduction of .5 FTE Classified, .5 FTE Certificated 15/16 4-5xxx Reduction in one time expenditures (custodial supplies, Installation of Alarms), Reduction in contribution to Def. Mnt.

16/17 Salary and Benefits: Reduction of 2.0 FTE Certificated, Reduction of Additional Classified Support

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		PRODUCTOR AND	-		KACIA WALLEY	
		Projected Year	%		%	
		Totals	Change	2015-16	Change	2016-17
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	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)						
A. REVENUES AND OTHER FINANCING SOURCES	2212 2222					
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	20,422.00 333,412.00	0.00% -5.00%	20,422.00 316,741.00	0.00% -5.00%	20,422.00 300,904.00
3. Other State Revenues	8300-8599	203,390.00	-8.92%	185,248.00	-8.92%	168,724.00
4. Other Local Revenues	8600-8799	561,590.00	-65,01%	196,487.00	0.00%	196,487.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,155,003.00	3.27%	1,192,753.00	5.00%	1,252,391.00
6. Total (Sum lines A1 thru A5c)	#WWW.WWW.WW.WW.WW.WW.WW.WW.WW.WW.WW.WW.W	2,273,817.00	-15,93%	1,911,651.00	1.43%	1,938,928.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				489,189.00		406,555.00
b. Step & Column Adjustment				4,800,00		5,692.00
c. Cost-of-Living Adjustment						7
d. Other Adjustments				(87,434.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	489,189.00	-16.89%	406,555.00	1.40%	412,247.00
2. Classified Salaries	1000-1999	467,187.00	+10.8978	400,333.00	1,4078	412,247.00
a. Base Salaries				210 102 00		202 202 00
				319,102.00		322,293.00
b. Step & Column Adjustment				3,191.00		3,223.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	319,102.00	1.00%	322,293.00	1,00%	325,516.00
3. Employee Benefits	3000-3999	243,434.00	-6.41%	227,832.00	7.00%	243,780.00
4. Books and Supplies	4000-4999	200,231.00	-64.56%	70,964.98	0.00%	70,965.00
5. Services and Other Operating Expenditures	5000-5999	942,051.00	-28.60%	672,610.00	0.33%	674,821.00
6. Capital Outlay	6000-6999	30,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	185,000.00	0.00%	185,000.00	0.00%	185,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	26,599.00	0.00%	26,599.00	0.00%	26,599.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,435,606.00	-21.50%	1,911,853.98	1.42%	1,938,928.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(161,789.00)		(202.98)		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		161,991.98		202.98		0.00
2. Ending Fund Balance (Sum lines C and D1)		202,98		0.00		0.00
3. Components of Ending Fund Balance (Form 011)		202,76		0,00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	202.98				
c. Committed	2770	202.78				
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
	7100					
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	0790					
ł	9789			0.00		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		202.98		0.00		0.00

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						
1. General Fund		100				
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)	otolokok ive i ini ini ata ka anga a pagana		<u> </u>			

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.

15/16 Salary and Benefits Reductions: minus out the one time 2% bonus given in 14/15 15/16 4-5xxx Reduction in one time expenditures; Prop 39/Common Core, Expenditures associated with MCF Grants, Reduction in contribution to Def. Mnt.

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		Projected Year	%		%	
		Totals	Change	2015-16	Change	2016-17
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	4,111,141.00	-1.17%	4,062,885.00	-3.73%	3,911,471.00
2. Federal Revenues	8100-8299	347,599.00	-4.80%	330,928.00	-4.79%	315,090.00
3. Other State Revenues	8300-8599	231,765.00	-8.92%	211,092.00	-8.92%	192,263.00
4. Other Local Revenues	8600-8799	807,885.00	-44.05%	452,047.00	1.98%	461,011.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929 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)	8980-8999	5,498,390.00	-8.03%	5,056,952.00	-3.50%	4,879,835.00
B. EXPENDITURES AND OTHER FINANCING USES		3,438,330.00	-6.0374	3,030,732.00	-5.5070	4,617,833.00
Certificated Salaries						
a. Base Salaries				1,762,188.00		1,687,203,00
b. Step & Column Adjustment				23,462.00		23,621.00
c. Cost-of-Living Adjustment				55,130.00		0.00
d. Other Adjustments				(153,577.00)		(137,864.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,762,188.00	-4.26%	1,687,203.00	-6.77%	1,572,960.00
2. Classified Salaries	1000-1999	1,702,188.00	4.2078	1,087,203.00	-0.7778	1,572,900.00
a. Base Salaries	1000 N			805,851.00		794,233,00
b. Step & Column Adjustment				(533.00)	-	7,942.00
c. Cost-of-Living Adjustment				13,857.00		0.00
d. Other Adjustments			400	(24,942.00)		(44,828.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	805,851.00	-1.44%	794,233.00	-4.64%	757,347.00
3. Employee Benefits	3000-3999	752,448.00	-7.66%	694,844.00	-0.27%	692,984.00
4. Books and Supplies	4000-4999	326,575.00	-40.50%	194,308.98	0.00%	194,309.00
**	5000-5999	1,502,478.00	-19.13%	1,215,037.00	-2.29%	1,187,248.00
5. Services and Other Operating Expenditures	6000-6999	30,000.00	-100.00%	0.00		
6. Capital Outlay	7100-7299, 7400-7499	532,704.00	-5.35%	504,215.00	0.00% -0.50%	0.00 501,718.00
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0,00%	0.00
9. Other Financing Uses	1300-1399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	365,382.00	-10.95%	325,382.00	0.00%	325,382.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments		5.55	5,5576	0.00	5.5575	0.00
11. Total (Sum lines B1 thru B10)		6,077,626,00	-10,90%	5,415,222.98	-3.38%	5,231,948.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		competitionarios and an anni construction and an anni of		TOTAL THE STREET, STRE		(1,0000 <u>1,000 1,0</u>
(Line A6 minus line B11)		(579,236.00)		(358,270.98)		(352,113.00)
D. FUND BALANCE				· · · · · · · · · · · · · · · · · · ·		to coren combución sociolos secucios de secución.
Net Beginning Fund Balance (Form 011, line F1e)		1,831,219.97		1,251,983.97		893,712.99
2. Ending Fund Balance (Sum lines C and D1)		1,251,983.97		893,712.99		541,599.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	202.98		0.00		0,00
c. Committed						
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0,00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		541,522.00		523,195.00
2. Unassigned/Unappropriated	9790	1,251,780.99		352,190.99		18,404,99
f, Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,251,983.97		893,712.99		541,599.99

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)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		541,522.00		523,195.00
c. Unassigned/Unappropriated	9790	1,251,780,99		352,190.99		18,404.99
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		1,251,780.99		893,712.99		541,599.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.60%		16.50%		10,35%
F. RECOMMENDED RESERVES						
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					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
				,		
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e	enter projections)	134.19		134.19		134.19
3. Calculating the Reserves	, enter projections)	134.17		154.15		154.17
a. Expenditures and Other Financing Uses (Line B11)		6,077,626.00		5,415,222.98		5,231,948.00
•	ia Na)	0,00		0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0,00		0,00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,077,626.00		5,415,222.98		5,231,948.00
1 D Ctan dand December 1 and						
d. Reserve Standard Percentage Level					STREET, STREET	
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
		5% 303,881.30		5% 270,761.15		5% 261,597.40
(Refer to Form 01CSI, Criterion 10 for calculation details)						
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		303,881.30		270,761.15		261,597.40
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)						

2014-2015 FIRST INERIM GENERAL FUND SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW

21 65474 0000000 Form 01CSI

Provide methodology and assumptions us commitments (including cost-of-living adjusted)	sed to estimate ADA, enrollmenus ustments).	nt, revenues, expenditures, re	serves and fund balance, and	l multiyear
Deviations from the standards must be ex	plained and may affect the inte	erim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atter	ndance			
STANDARD: Funded average dail two percent since budget adoption		the current fiscal year or two	subsequent fiscal years has n	ot changed by more than
District's AD	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	es		ana groupe and transaction acceptance and action of the destroy of the destroy of the control of the destroy of	
DATA ENTRY: Budget Adoption data that exist wi all fiscal years. Fiscal Year	LCFF Revenue (F Budget Adoption Budget (Form 01CS, Item 4A1,	·	ars. First Interim Projected Year To	tals data should be entered for
Current Year (2014-15)	Step 1A) 134.19	134.19	0.0%	Met
1st Subsequent Year (2015-16)	134.19	134.19	0.0%	Met
2nd Subsequent Year (2016-17)	134.19	134.19	0.0%	Met
1B. Comparison of District ADA to the State DATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has not	rd is not met.	nore than two percent in any of the c	urrent year or two subsequent fisca	l years.
Explanation: (required if NOT met)				

2. CRITERION: Enrollment

STANDARD: Projected	enrollment for any	of the current fiscal	l year or two	subsequent fiscal ye	ars has not cha	anged by more th	an two percent	since
budget adoption.	-		Ť	•		-		

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.

	Er	ro	lln	en
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	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	153	153	0.0%	Met
1st Subsequent Year (2015-16)	153	153	0.0%	Met
2nd Subsequent Year (2016-17)	153	153	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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)	131	149	87.9%
Second Prior Year (2012-13)	119	120	99.2%
First Prior Year (2013-14)	142	132	107.6%
		Historical Average Ratio:	98.2%

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

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

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

	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	134	153	87.6%	Met
1st Subsequent Year (2015-16)	134	153	87.6%	Met
2nd Subsequent Year (2016-17)	134	153	87.6%	Met

98.7%

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

12	CTANDADD MET.	Projected P-2 ADA to e	arallment ratio hae n	at exceeded the stands	ard for the current	veer and two cubces	uant fieral vears
ıa.	O I WINDWIND INTO I	FIDEOLEU F-2 ADA ID 6	BIOMINE IL TAGO HAS H	or exceeded the stands	ind not the current	year anu iwo subsey	ucili libbai yeala

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4.	CRIT	ERI	ON:	LCFF	Revenue
----	------	-----	-----	------	---------

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

Budget Adoption

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Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	6,113,863.00	6,225,339.00	1.8%	Met
1st Subsequent Year (2015-16)	6,195,518.00	6,286,731.00	1.5%	Met
2nd Subsequent Year (2016-17)	6,272,629.00	6,367,581.00	1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

 STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two s 	o two subsequent fiscal vears.
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Explanation:	
(required if NOT met)	

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

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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.

	Official Actuals - Officestricted				
	(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)	1,770,387.64	2,951,741.50	60.0%		
Second Prior Year (2012-13)	1,953,854.52	2,923,669.26	66.8%		
First Prior Year (2013-14)	2,151,095.61	3,123,126.75	68.9%		
		Historical Average Ratio:	65.2%		

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve]
standard percentage):	60.2% to 70.2%	60.2% to 70.2%	60.2% to 70.2%

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	rotal 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)	2,268,762.00	3,276,638.00	69.2%	Met
1st Subsequent Year (2015-16)	2,219,600.00	3,177,987.00	69.8%	Met
2nd Subsequent Year (2016-17)	2,041,748.00	2,967,638.00	68.8%	Met

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

1a.	STANDARD MET -	Ratio of total unrestricted	salaries and benefits t	o total unrestricted	expenditures has me	et the standard for the	he current year and	I two subsequent fiscal years
-----	----------------	-----------------------------	-------------------------	----------------------	---------------------	-------------------------	---------------------	-------------------------------

Explanation:	
(required if NOT met)	
(

6. CRITERION: Other Revenues and Expenditures

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

Dbject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objec	ts 8100-8299) (Form MYPI, Line A2)			
current Year (2014-15)	344,478.00	347,599.00	0.9%	No
st Subsequent Year (2015-16)	327,963.00	330,928.00	0.9%	No
nd Subsequent Year (2016-17)	312,274.00	315,090.00	0.9%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, O	ojects 8300-8599) (Form MYPI, Line A3)			
		231,765.00	-17.4%	Yes
current Year (2014-15)	280,742.00			
, ,	280,742.00 166,912.00	211,092.00	26.5%	Yes
st Subsequent Year (2015-16) nd Subsequent Year (2016-17) Explanation: Slight		211,092.00 192,263.00	26.5% 26.5%	Yes Yes
st Subsequent Year (2015-16) nd Subsequent Year (2016-17) Explanation: Slight	166,912.00 152,023.00 decrease in state revenues in 14-15 from	211,092.00 192,263.00	26.5% 26.5%	Yes Yes
st Subsequent Year (2015-16) nd Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, O	decrease in state revenues in 14-15 from ervative).	211,092.00 192,263.00 budget adoption to fist interim. Then	26.5% 26.5% budgeting a 8.92% decrease for	Yes Yes out years just in case
st Subsequent Year (2015-16) nd Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, O	166,912.00 152,023.00 decrease in state revenues in 14-15 from ervative). bjects 8600-8799) (Form MYPI, Line A4)	211,092.00 192,263.00 budget adoption to fist interim. Then	26.5% 26.5% budgeting a 8.92% decrease for 8.0%	Yes Yes out years just in case
st Subsequent Year (2015-16) Ind Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Ocurrent Year (2014-15) st Subsequent Year (2015-16)	166,912.00 152,023.00 decrease in state revenues in 14-15 from ervative). bjects 8600-8799) (Form MYPI, Line A4) 748,058.00 392,220.00	211,092.00 192,263.00 budget adoption to fist interim. Then 807,885.00 452,047.00	26.5% 26.5% budgeting a 8.92% decrease for 8.0% 15.3%	Yes Yes out years just in case Yes Yes Yes
st Subsequent Year (2015-16) nd Subsequent Year (2016-17) Explanation: (conse	166,912.00 152,023.00 decrease in state revenues in 14-15 from ervative). bjects 8600-8799) (Form MYPI, Line A4)	211,092.00 192,263.00 budget adoption to fist interim. Then	26.5% 26.5% budgeting a 8.92% decrease for 8.0%	Yes Yes out years just in case
st Subsequent Year (2015-16) nd Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Ocurrent Year (2014-15) st Subsequent Year (2015-16) nd Subsequent Year (2016-17)	166,912.00 152,023.00 decrease in state revenues in 14-15 from ervative). bjects 8600-8799) (Form MYPI, Line A4) 748,058.00 392,220.00	211,092.00 192,263.00 budget adoption to fist interim. Then 807,885.00 452,047.00 461,011.00	26.5% 26.5% budgeting a 8.92% decrease for 8.0% 15.3% 14.9%	Yes Yes out years just in case Yes Yes Yes
st Subsequent Year (2015-16) and Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Ocurrent Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) Explanation: (required if Yes)	166,912.00 152,023.00 decrease in state revenues in 14-15 from ervative). bjects 8600-8799) (Form MYPI, Line A4) 748,058.00 392,220.00 401,184.00	211,092.00 192,263.00 budget adoption to fist interim. Then 807,885.00 452,047.00 461,011.00	26.5% 26.5% budgeting a 8.92% decrease for 8.0% 15.3% 14.9%	Yes Yes out years just in case Yes Yes Yes
st Subsequent Year (2015-16) and Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Ourrent Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Observed)	166,912.00 152,023.00 decrease in state revenues in 14-15 from ervative). bjects 8600-8799) (Form MYPI, Line A4) 748,058.00 392,220.00 401,184.00 se in WCA contributions due to a joint agre	211,092.00 192,263.00 budget adoption to fist interim. Then 807,885.00 452,047.00 461,011.00	26.5% 26.5% budgeting a 8.92% decrease for 8.0% 15.3% 14.9%	Yes Yes out years just in case Yes Yes Yes
st Subsequent Year (2015-16) and Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Ocurrent Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) Explanation: (required if Yes)	166,912.00 152,023.00 decrease in state revenues in 14-15 from ervative). bjects 8600-8799) (Form MYPI, Line A4) 748,058.00 392,220.00 401,184.00 se in WCA contributions due to a joint agre	211,092.00 192,263.00 budget adoption to fist interim. Then 807,885.00 452,047.00 461,011.00 eement to provide district wide technology	26.5% 26.5% budgeting a 8.92% decrease for 8.0% 15.3% 14.9% blogy support.	Yes Yes out years just in case Yes Yes Yes Yes Yes

Explanation: The increases are mostily due to one time carrovers and slightly due to a shift between object codes (due to program priority shifts in expenditures). (required if Yes)

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

Current Year (2014-15)	1,368,453.00	1,502,478.00	9.8%	Yes
1st Subsequent Year (2015-16)	1,090,812.00	1,215,037.00	11.4%	Yes
2nd Subsequent Year (2016-17)	1,081,017.00	1,187,248.00	9.8%	Yes

Explanation: The increases are mostily due to one time carrovers and slightly due to a shift between object codes (due to program priority shifts in expenditures). (required if Yes)

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DATA ENTRY: All data are extra	cted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Endoral Other State	, and Other Local Revenue (Section 6A)			
Current Year (2014-15)	1,373,278.00	1.387.249.00	1.0%	Met
1st Subsequent Year (2015-16)	887,095.00	994,067.00	12.1%	Not Met
2nd Subsequent Year (2016-17)	865,481.00	968,364.00	11.9%	Not Met
Total Books and Sunniles	, and Services and Other Operating Expenditur	res (Section 6A)		
Current Year (2014-15)	1.528.479.00	1,829,053.00	19.7%	Not Met
1st Subsequent Year (2015-16)	1,197,320.00	1,409,345.98	17.7%	Not Met
2nd Subsequent Year (2016-17)	1,165,073.00	1,381,557.00	18.6%	Not Met
		4-41-C4-J-J-D4D		ACCUMATION OF THE PROPERTY OF
6C. Comparison of District 1 of	al Operating Revenues and Expenditures	to the Standard Percentage R		The second secon
DATA ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
4- CTANDADD NOTMET OF			then the standard in our courses	d the average value
	ne or more projected operating revenue have chan asons for the projected change, descriptions of the			
	asons for the projected change, descriptions of the swithin the standard must be entered in Section 6			i, ii ariy, will be made to binig the
h		,		
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Contountion	Slight decrease in state revenues in 14-15 from	budget adoption to first interim. The	a hudgoting a 9 02% degraces for	out voors just in ooso
Explanation: Other State Revenue	(conservative).	budget adoption to list litteriin. The	budgetting a 6.52% decrease for t	out years just in case
(linked from 6A	(00/100/100/10)			
if NOT met)				
ii NOT Hiely				
Explanation:	Incease in WCA contributions due to a joint agre	eement to provide district wide techi	nology support.	
Other Local Revenue				
(linked from 6A				
if NOT met)				
1b. STANDARD NOT MET - Or	ne or more total operating expenditures have chan	aged since hudget adoption by more	than the standard in one or more o	of the current week or two
	asons for the projected change, descriptions of the			
	es within the standard must be entered in Section 6			, it dily, will be made to bring an
p,		,		
Explanation:	The increases are mostily due to one time carro	overs and slightly due to a shift betw	een object codes (due to program	priority shifts in expenditures)
Books and Supplies	The mercases are mostly due to one time carro	vers and siightly due to a shift betw	cen object codes (due to program	priority simils in experiences).
(linked from 6A				
if NOT met)				
ii NO1 met)				
Explanation:	The increases are mostily due to one time carro	overs and slightly due to a shift betw	een object codes (due to program	priority shifts in expenditures).
Services and Other Exps				•
(linked from 6A				
if NOT met)				

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 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1	OMMA/RMA Contribution	56,724,51	259,788.00	Met	
1.	OWNER CONTINUE	30,124.31	200,700.00	MGT	I
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2c)	n only)	250,851.00		
statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not provided in the second of the second in the second of the second o	ze [EC Section 17070.75 (b)(2)(E	•	
	Explanation: (required if NOT met and Other is marked)				

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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.

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

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

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

DATA ENTRY: All data are extracted or calculated

<u></u>	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.6%	16.5%	10.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.9%	5.5%	3.5%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in	Total Unrestricted Expenditures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2014-15)	(417,447.00)	3,642,020.00	11.5%	Not Met
1st Subsequent Year (2015-16)	(358,068.00)	3,503,369.00	10.2%	Not Met
2nd Subsequent Year (2016-17)	(352,113.00)	3,293,020.00	10.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met) The District decided to increase some district wide expenditures for a couple of years in order to provide resources to district wide schools/programs during a transition period.

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9.	CRIT	FRI	ON.	Fun	d and	Cash	Balan	200

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

9A-1. Determining if the District's Genera	I Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent years v	vill be extracted; if r	oot, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2014-15)	1,251,983.97	Met	
1st Subsequent Year (2015-16)	893,712.99	Met	
2nd Subsequent Year (2016-17)	541,599.99	Met	
9A-2. Comparison of the District's Ending	g Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the standard	ard is not met.		
4a CTANDADD MCT Designated concerns	ad anding belong is until a faulty assumed final and		Sanalunas
STANDARD MET - Projected general fu	nd ending balance is positive for the current fiscal year a	ina two subsequent	tiscai years.
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD: P	rojected general fund cash balance will be posi	itive at the end o	f the current fiscal year.
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.	***************************************	
	Ending Cash Balance General Fund		
Fiscal Year Current Year (2014-15)	(Form CASH, Line F, June Column) 1,229,349.00	Status Met	
9B-2. Comparison of the District's Endin	g Cash Balance to the Standard		NORSH BENDE WAS AND AN AND AN AND AND AND AND AND AND A
DATA ENTRY: Enter an explanation if the standard	ard is not met.		
1a. STANDARD MET - Projected general fu	nd cash balance will be positive at the end of the current	fiscal year.	
Explanation: (required if NOT met)			

10. CRITERION: Reserves

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

Percentage Level	D			
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)	134	134	134
District's Reserve Standard Percentage Level:	5%	5%	5%

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
2	Management the OFLDA Allendam and other and ot	

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

а	Enter the name(s) of the SELPA(s):			
		Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b	Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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
- 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)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(2016-17)
6,077,626.00	5,415,222.98	5,231,948.00
0.00	0.00	0.00
6,077,626.00	5,415,222.98	5,231,948.00
5%	5%	5%
303,881.30	270,761.15	261,597.40
64,000.00	64,000.00	64,000.00
303,881.30	270,761.15	261,597.40

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.

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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		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2014-15)	(2015-16)	(2016-17)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	541,522.00	523,195.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,251,780.99	352,190.99	18,404.99
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,251,780.99	893,712.99	541,599.99
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	20.60%	16.50%	10.35%
	District's Reserve Standard			
	(Section 10B, Line 7):	303,881.30	270,761.15	261,597.40
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

13	STANDARD MET.	 Available reserves have met the standard for the current year and two subsequent fiscal years. 	
ıa.	O I WINDWIND INFO	Available reserves have filet the standard for the current year and two subsequent history years.	

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

Budget Adoption First Interim Percent CForm 01CS, Item S5A Projected Year Totals Change Amount of Change Status		District's Contribution	ons and Transfers Standard:		-5.0% to +5.0% 520,000 to +\$20,000	
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 Durrent Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d all other data will be calculated. Budget Adoption First Interim Percent (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2014-15) (1,119,917,00) (1,155,003,00) 3,1% 35,086,00 Met 1st Subsequent Year (2015-16) (1,175,913,00) (1,192,753,00) 1,4% 16,840,00 Met 1st Subsequent Year (2016-17) (1,234,708,00) (1,252,391,00) 1,4% 16,840,00 Met 1st Subsequent Year (2016-17) (1,234,708,00) (1,252,391,00) 1,4% 17,683,00 Met 1st Subsequent Year (2016-17) (1,200,00 0,00 0,00 0,00 0,00 0,00 0,00 0	S5A. Identification of the District's Pro	ected Contributions, Transfers, a	nd Capital Projects that m	ay Impact 1	the General Fund	
1a. Contributions, Unrestricted General Fund (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status	First Interim Contributions for the 1st and 2nd	Subsequent Years. For Transfers In and	Transfers Out, if Form MYP ex	ists, the data	will be extracted into the First Inte	rim column for the
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2014-15) (1,119,917.00) (1,155,003.00) 3,1% 35,086.00 Met 181 Subsequent Year (2015-16) (1,175,913.00) (1,192,753.00) 1,4% 16,840.00 Met 181 Subsequent Year (2016-17) (1,234,708.00) (1,252,391.00) 1,4% 17,683.00 Met 181 Subsequent Year (2016-16) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-16) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-16) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-16) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 181 Subsequent Year (2016-17) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Budget Adoption	First Interim	Percent		
Fund 01, Resources 0000-1999, Object 8980	Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
15. Subsequent Year (2015-16) (1,175,913.00) (1,192,753.00) 1,4% 15,840.00 Met						
2nd Subsequent Year (2016-17) (1,234,708.00) (1,252,391.00) 1.4% 17,683.00 Met	, ,					
The Transfers In, General Fund * Current Year (2014-15)						
Current Year (2014-15) 1st Subsequent Year (2015-16) 1.	2nd Subsequent Year (2016-17)	[(1,234,708.00)]	(1,252,391.00)	1.4%	17,683.00	Met
Current Year (2014-15) 1st Subsequent Year (2015-16) 1. 0.00 1.	th Transfers In General Fund *					
Ist Subsequent Year (2015-16) O.00 O.00 O.00 O.00 O.00 O.00 Met 1c. Transfers Out, General Fund * Current Year (2014-15) 362,655.00 365,382.00 O.8% 2,727.00 Met 1st Subsequent Year (2015-16) 362,655.00 365,382.00 O.8% 2,727.00 Met 1st Subsequent Year (2016-17) O.00 Met Include transfers Out, General Fund * O.00 O.0	•	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17) 1c. Transfers Out, General Fund* Current Year (2014-15) 362,655.00 365,382.00 365,382.00 386,382.00 38						
Current Year (2014-15) 362,655.00 365,382.00 0.8% 2,727.00 Met 362,655.00 365,382.00 10.3% (37,273.00) Not Met 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,655.00 362,882.00 10.3% (37,273.00) Not Met 362,655.00 Not Met 362,655.00 36	. , ,	0.00	0.00	0.0%	0.00	Met
Current Year (2014-15) 1st Subsequent Year (2015-16) 2st Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 362,655.00 365,382.00 -10.3% (37,273.00) Not Met 362,655.00 365,382.00 -10.3% (37,273.00) Not Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:						
1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 362,655.00 325,382.00 -10.3% (37,273.00) Not Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:	•	000.055.00	007 000 00	2.00/	0.707.00	
2nd Subsequent Year (2016-17) 362,655.00 325,382.00 -10.3% (37,273.00) Not Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:	, ,					
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. * S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:						······································
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? *Include transfers used to cover operating deficits in either the general fund or any other fund. *SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects *DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. *Explanation:	zilu Subsequent Teal (2010-17)	302,033.00]	323,362.00	-10.570	(37,273.00)]	140t Wet
general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:	1d. Capital Project Cost Overruns					
general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:	Have capital project cost overruns oc	curred since budget adoption that may in	npact the	Γ		
SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:	general fund operational budget?	, ,	•		No	
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:						
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:	' Include transfers used to cover operating def	icits in either the general fund or any oth	er fund.			
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:						
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:	SER Status of the District's Projected	Contributions Transfers and Can	ital Projects	***************************************	**************************************	
1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:	33B. Status of the District's Projected	Contributions, Transfers, and Cap	itai Fiojects			
Explanation:	DATA ENTRY: Enter an explanation if Not Me	t for items 1a-1c or if Yes for Item 1d.				
Explanation:	·					
· ·	 MET - Projected contributions have n 	ot changed since budget adoption by mo	re than the standard for the cur	rent year an	d two subsequent fiscal years.	
· ·						
· ·						
· ·						
(required if NOT met)	Explanation:					
	(required if NOT met)					
	<u> </u>					

Explanation: (required if NOT met)

Sausalito Marin City Elementary Marin County

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

IC.		ansfers 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. red, 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
	Explanation: (required if NOT met)	Reduction in the contribution to the nutrition services program (in house now). Reduction in contribution to the deferred maintenance program.
ld.	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)	
	(required in 123)	

21 65474 0000000 Form 01CSI

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	v any increase in	annual paym	ents will be funded. Also, explain h	now any decreas	se to funding soul	rces used to pay long-term commitments	will be replaced.
¹ Include mo	ultiyear commitm	nents, multiye	ar debt agreements, and new progr	rams or contrac	ts that result in lo	ng-term obligations.	
S6A. Identificatio	on of the Distri	ict's Long-te	erm Commitments				
DATA ENTRY: If Bu Extracted data may all other data, as ap	be overwritten to	ata exist (Forr o update long-	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	mitment data w s applicable. If i	ill be extracted ar no Budget Adopti	nd it will only be necessary to click the a on data exist, click the appropriate butto	opropriate button for Item 1b. ns for items 1a and 1b, and enter
	our district have lo kip items 1b and		tiyear) commitments? s S6B and S6C)		Yes		
	Item 1a, have no	ew long-term	(multiyear) commitments been inco	urred	No		
			and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	nnual debt servio	ce amounts. Do not include long-term co	mmitments for postemployment
Type of Co	ommitment	# of Years Remaining	Sunding Sources (Reve		Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases	Minimune it	3	GENERAL FUND OBJECT 7619	nues)	FUND 40 OBJE		334,363
Certificates of Partic	cipation	20	GENERAL FUND OBJECT 7619		FUND 40 OBJE		5,031,375
General Obligation I							
Supp Early Retirements State School Buildin		2	GENERAL FUND OBJECT 8041		GENERAL FUN	D OBJECT 3901	17,160
Compensated Abser							
Other Long-term Co	mmitments (do r	no <u>t include OF</u>	PEB):		F		-
CAPITAL LEASE		2	GENERAL FUND OJECT 8041		GENERAL FUN	D OBJECT 7439	55,821
0/11/11/12/22/102			00.10.10.10.10.00.01.00.11		OLIVE, VIETON	5 050201 7 700	00,02.7
				· · · · · · · · · · · · · · · · · · ·			

TOTA	AL:						5,438,719
			Prior Year (2013-14)	(201	nt Year 4-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Type of Cor	mmitment (contir	nued)	Annual Payment (P & I)		Payment & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	minute it (conti	iucu)	55,766		55,766	55,766	
Certificates of Partic			554,709		197,453	196,978	
General Obligation I			16 994		16 894		
Supp Early Retirements State School Buildin	ng Loans		16,884		16,884	0	0
Compensated Abser	nces		L				
Other Long-term Co	mmitments (cont	tinued):					
CAPITAL LEASE			19,339		19,339	0	0
					,		
······································							
Нас		ıal Payments: avment incre	646,698 ased over prior year (2013-14)?		289,442 No	252,744 No	252,126 No

S6B. Comparison of the District	l's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation i	f Yes.
1a. No - Annual payments for lon	ig-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not	t 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)	

21 65474 0000000 Form 01CSI

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.

1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
			No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?				
			Budget Adoption		
	OPEB Liabilities a. OPEB actuarial accrued liability (AAL)		(Form 01CS, Item S7A) 107,144.00	First Interim 107,144.00	
	b. OPEB actuarial accuracy liability (UAAL)		107,144.00	107,144.00	
	c. Are AAL and UAAL based on the district's estimate or an			,,	
	actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPE	B valuation.	Jul 01, 2013	Jul 01, 2013	
	Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) b. OPEB amount contributed (for this purpose, include premiums (Funds 01-70, objects 3701-3752) Current Year (2014-15)	paid to a self-insuranc	0.00	20,625.00 20,625.00 20,625.00	
	1st Subsequent Year (2015-16)		0.00	0.00	
	2nd Subsequent Year (2016-17)		0.00	0.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2014-15)		16,884.00	16,884.00	
	1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)		16,844.00	0.00	
			<u> </u>		
	d. Number of retirees receiving OPEB benefits Current Year (2014-15)		2	2	
	1st Subsequent Year (2015-16)		2	0	
	2nd Subsequent Year (2016-17)		0	0	
	Comments:				

37B.	Identification of the District's Unfunded Liability for Self-insurance	ce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge tterim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	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
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 	
4.	Comments:	

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since 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.

S8A. C	Cost Analysis of District's Labor A	Agreements - Certificated (Non-man	nagement) Employe	es	ACCESSES PARAMENTAL REPORT AND ACTION CONTRACTOR CONTRA	
DATA E	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	greements as of the P	evious Reportir	ng Period." There are no extraction	ons in this section.
	of Certificated Labor Agreements as		tion SSB	No		
		entinue with section S8A.				
Certific	ated (Non-management) Salary and	Renefit Negotiations				
3014110	ated (Non-management) callary and	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	r of certificated (non-management) full- uivalent (FTE) positions	13.0		12.0	11.5	9
1a.	Have any salary and benefit negotiation	ons been settled since budget adoption?		Yes		
	If Yes, a	nd the corresponding public disclosure do	ocuments have been fil	ed with the COE	complete questions 2 and 3.	
		and the corresponding public disclosure do emplete questions 6 and 7.	ocuments have not bee	n filed with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, c	s still unsettled? omplete questions 6 and 7.		No		
Vegotia	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5	i(a), date of public disclosure board meeti	ng: No	18, 2014		
2b.	certified by the district superintendent			Yes	7	
	If Yes, d	ate of Superintendent and CBO certification	on: No	18, 2014	J	
3.	Per Government Code Section 3547.5 to meet the costs of the collective bars	gaining agreement?		Yes		
	if Yes, d	ate of budget revision board adoption:	L Dec	: 09, 2014		
4.	Period covered by the agreement:	Begin Date: Jul 01,	2013	End Date:	Jun 30, 2016	
5.	Salary settlement:		Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement include projections (MYPs)?					
	Total co	One Year Agreement st of salary settlement				
	% chang	ge in salary schedule from prior year				
		or Multiyear Agreement				
	Total co	st of salary settlement				
		ge in salary schedule from prior year ter text, such as "Reopener")				
	Identify	the source of funding that will be used to	support multiyear salar	y commitments	:	

Vegot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2014-15)	(2015-16)	(2016-17)
1.	Amount included for any ternative salary scriedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (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			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	L		
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year			
settler	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	L	L	
	If Yes, explain the nature of the new costs:			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	<u> </u>	<u> </u>	
~	instead (Alan management). Attuition (Investigated understandents)	Current Year	1st Subsequent Year	2nd Subsequent Year
Jerui	cated (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		Yes	Yes	Yes
Certif _ist ot	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption ar	nd the cost impact of each change	(i.e., class size, hours of employment,	eave of absence, bonuses, etc.):

S8B.	Cost Analysis of District's Lab	or Agreements - Classified (Non-m	anagement) E	mployees		
DATA	ENTRY: Click the appropriate Yes o	or No button for "Status of Classified Labo	r Agreements a	s of the Previous F	Reporting Period." There are no ex	xtractions in this section.
Status	of Classified Labor Agreements :	as of the Previous Reporting Period				
	all classified labor negotiations settle If Ye		section S8C.	No		
Classi	fied (Non-management) Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2013-14)		nt Year	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of classified (non-management) ositions	13.0	(2014-15)		(2013-10)	11.6
1a.		tiations been settled since budget adoptio		Yes	the COE, complete questions 2 a	and 3.
	If Ye	es, and the corresponding public disclosur o, complete questions 6 and 7.				
1b.	Are any salary and benefit negotia	ations still unsettled? es, complete questions 6 and 7.		No		
	ations Settled Since Budget Adoptio	<u>on</u>	ontine:		114	
2a.	Per Government Code Section 35	47.5(a), date of public disclosure board m	neeting:	Nov 18, 20	J14	
2b.	Per Government Code Section 35 certified by the district superintend	47.5(b), was the collective bargaining agr dent and chief business official?	eement	Yes		
	If Ye	es, date of Superintendent and CBO certifi	ication:	Nov 18, 20	014	
3.	to meet the costs of the collective	47.5(c), was a budget revision adopted bargaining agreement?	r	Yes Dec 09, 20	314	
		-		7		
4.	Period covered by the agreement:	Begin Date:Jul	101, 2013	j E	nd Date: Jun 30, 2016	
5.	Salary settlement:			nt Year 14-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement inc projections (MYPs)?	cluded in the interim and multiyear		/es	Yes	Yes
		One Year Agreement				
	Tota	al cost of salary settlement				
	% cl	hange in salary schedule from prior year				
		Multiyear Agreement				
	Tota	al cost of salary settlement				
		hange in salary schedule from prior year y enter text, such as "Reopener")				
	iden	ntify the source of funding that will be used	l to support mul	tiyear salary comn	nitments:	
Nennti	ations Not Settled					
6.	Cost of a one percent increase in	salary and statutory benefits				
٠.	Cost of a one person mercuso in	and siduler, perionic		ent Year 14-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative	salary schedule increases	(20	10/	(2010-10)	(2010-11)

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (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			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	L.,,	1	
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
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	Yes	Yes	Yes
Э.	reicent change in step & column over prior year		I	
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	ified (Non-management) - Other her significant contract changes that have occurred since budget adoption and	d the cost impact of each (i.e., ho	urs of employment, leave of absence, b	onuses, etc.):

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confid	dential Employee		None of the Control o
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/St	upervisor/Confid	lential Labor Agree	ments as of the Previous Reporting Per	iod." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, tl If No, continue with section S8C.	s settled as of budget adoption?	evious Reporti	ng Period n/a		
Manag	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2013-14)		nt Year I4-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of management, supervisor, and ential FTE positions	6.6	120	6.6	6.6	6.6
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoptio plete question 2.	n?	n/a		
	If No, comp	lete questions 3 and 4.		Г	·····	
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.		n/a		
Negoti	ations Settled Since Budget Adoption					
2.	Salary settlement:			nt Year I4-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear		'es	Yes	Yes
	Total cost o	f salary settlement			· · · · · · · · · · · · · · · · · · ·	
		alary schedule from prior year ext, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits				
				nt Year 14-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4.	Amount included for any tentative salary s	chedule increases				
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?		res .	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost ov	er prior year				
	gement/Supervisor/Confidential and Column Adjustments			nt Year 14-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are step & column adjustments included i	n the budget and MYPs?	١	res es	Yes	Yes
2.	Cost of step & column adjustments	-				
3.	Percent change in step and column over p	лю уеаг	L			1
	gement/Supervisor/Confidential			nt Year	1st Subsequent Year	2nd Subsequent Year
other	Benefits (mileage, bonuses, etc.)		(20)	14-15)	(2015-16)	(2016-17)
1.	Are costs of other benefits included in the	interim and MYPs?		/es	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits o	ver prior year				

Sausalito Marin City Elementary Marin County

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S9. Status of Other Funds

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

S9A. I	dentification of Other Fur	nds with Negative Ending Fund Balances					
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	he reports referenced in Item 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?	No				
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	i, and changes in fund balance (e.g., a	n interim fund report) and a multiyear projection report for			
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.						
				·			

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ADD	ITIONAL FISCAL INI	DICATORS					
	lowing fiscal indicators are de- ert the reviewing agency to the		answer to any single indicator does not necessarily suggest a cause for concern, but				
ATA	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is automaticall	y completed based on data from Criterion 9.				
A1.		w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No				
A2.	Is the system of personnel p	osition control independent from the payroll system?	Yes				
АЗ.	Is enrollment decreasing in b	ooth the prior and current fiscal years?	No				
A4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No				
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No				
A6.	Does the district provide uncretired employees?	apped (100% employer paid) health benefits for current or	No				
A7.	Is the district's financial syste	em independent of the county office system?	No				
A8.		ports that indicate fiscal distress pursuant to Education f Yes, provide copies to the county office of education.)	No				
A9.	Have there been personnel of official positions within the la	changes in the superintendent or chief business st 12 months?	No				
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.							
	Comments: (optional)						
			t.				

End of School District First Interim Criteria and Standards Review

2014-2015 FIRST INERIM GENERAL FUND TECHNICAL REVIEWS FOR ALL FORM 01

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First Interim 2014-15 Projected Totals Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation

correct the data; if data are correct an explanation is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional,

but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-6500-0-5001-7300-8091 6500 8091 20,422.00 Explanation: This will be corrected by the second interim/close of the fiscal year

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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21-65474-0000000

First Interim 2014-15 Board Approved Operating Budget Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6500-0-5001-7300-8091	6500	8091	20,422,00

Explanation: This will be corrected by the Second Interim/Close out

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESO	JRCE	(DBJECT			VALUE	
01	0000		{	3590		-9	,639.00	
Explana	tion:This	will	be	corrected	with	First	Interim	Revisions

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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21-65474-0000000

First Interim 2014-15 Original Budget Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- Fatal (Data must be corrected; an explanation is not allowed)
- Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- 0 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN -	OB RESOURCE	OBJECT	VALUE
01-6500-0-5001-7300-8091	6500	8091	20,422.00
Explanation: This will be	corrected by Second	Interim/Close Out	

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.