

**WILLOWS UNIFIED SCHOOL DISTRICT**  
**Office of the Superintendent**

**Date: 1/15/15**

**Request For Placement on Board Agenda:**

**AGENDA TOPIC: Approval of 2014-15 1<sup>st</sup> Interim Budget**

**PRESENTER: Debby Beymer, Director of Business Services**

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**Background Information:**

Education Code requires districts to submit board approved budgets to the Superintendent of Public Instruction (SPI) during the fiscal year. Education Code 42130 and 42131 require that budget reports and certifications are in a format or on forms prescribed by the SPI. Notice that the format of the 2014-15 1<sup>st</sup> Interim budget with certification page is prepared using standard account code structure (SACS) software that complies with the education code. The first interim report reflects a snapshot of the district fiscal health as of October 31, 2015.

The 2014-15 1<sup>st</sup> Interim budget summary and key comments:

At budget adoption the ending fund balance was estimated to increase by \$242,981. (Form 011, Page 2 Col A Line E). Since budget adoption the school board has taken action on several items that has impacted the projected ending fund balance at first interim. The projected decrease in ending fund balance <\$313,565> (Form 011 Page 2 Col D Line E) however, is *not* indicative of over spending based upon action taken at the October 2014 board meeting:

- 1) Funds committed to support Common Core Instructional Materials implementation (Obj 9760) \$276,546.66.
- 2) Funds transferred to restricted budget for emergency repairs due to failure of bond passage \$500,000.00.

**UNRESTRICTED**

Revolving Fund (petty cash)	\$ 4,275
Clearing Fund	\$ 2,500
Committed	\$ 276,547
Assigned	\$ 1,420,716
Reserve for Economic Uncertainties	\$ 859,173
Undesignated	<u>\$ 465,880</u>

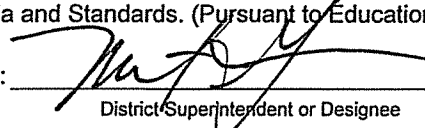
Total Ending Fund Balance \$ 3,029,091

**Recommendations:**

The administration would request the board approve the 2014-15 1<sup>st</sup> Interim budget report with a Positive Certification indicating we are able to meet our current and two subsequent year obligations based on assumptions available on October 31, 2014.

The district budget will be revised at 2<sup>nd</sup> interim to reflect changes in funding calculations in the Local Control Funding Formula and additional information in the multi-year projects based upon the Governor's budget proposal released on January 10, 2015, CalPads enrollment data and the P1 attendance report which is filed in January annually.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed:   
District Superintendent or Designee

Date: 1/12/15

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: January 15, 2015

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

**QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

**NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Debby Beymer

Telephone: 530-934-6600 Ext 5

Title: Director of Business Services

E-mail: dbeymer@willowsunified.org

**Criteria and Standards Review Summary**

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.		X
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since 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.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since 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)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,608,119.00	10,624,373.00	2,838,380.36	10,624,373.00	0.00	0.0%
2) Federal Revenue		8100-8299	32,800.00	32,800.00	24,815.81	32,800.00	0.00	0.0%
3) Other State Revenue		8300-8599	246,833.00	338,722.00	3,685.85	338,722.00	0.00	0.0%
4) Other Local Revenue		8600-8799	364,338.00	445,943.64	16,666.86	445,943.64	0.00	0.0%
5) TOTAL, REVENUES			11,252,090.00	11,441,838.64	2,883,548.88	11,441,838.64		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,485,404.00	5,467,546.00	1,477,610.21	5,467,546.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,159,570.00	1,213,910.00	359,398.62	1,213,910.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,734,035.00	1,753,534.00	448,213.53	1,753,534.00	0.00	0.0%
4) Books and Supplies		4000-4999	250,549.00	361,396.79	65,620.51	361,396.79	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	744,716.00	825,781.54	187,282.21	825,781.54	0.00	0.0%
6) Capital Outlay		6000-6999	60,000.00	70,000.00	53,025.76	70,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,600.00	42,600.00	44,927.00	42,600.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(95,358.00)	(126,462.22)	0.00	(126,462.22)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,381,516.00	9,608,306.11	2,636,077.84	9,608,306.11		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,870,574.00	1,833,532.53	247,471.04	1,833,532.53		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,018.00	1,018.00	0.00	1,018.00	0.00	0.0%
b) Transfers Out		7600-7629	74,647.00	74,647.00	0.00	74,647.00	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	(1,553,964.00)	(2,073,469.00)	240.00	(2,073,469.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,627,593.00)	(2,147,098.00)	240.00	(2,147,098.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			242,981.00	(313,565.47)	247,711.04	(313,565.47)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,342,656.84	3,342,656.84		3,342,656.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,342,656.84	3,342,656.84		3,342,656.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,342,656.84	3,342,656.84		3,342,656.84		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	4,275.00	4,275.00		4,275.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	2,500.00	2,500.00		2,500.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	276,546.66	276,546.66		276,546.66		
d) Assigned								
Other Assignments		9780	1,677,727.35	1,420,716.35		1,420,716.35		
Former IMFRP	0000	9780	176,000.00					
Est Vacation Accrual	0000	9780	95,000.00					
15-16 Opportunity	0000	9780	260,000.00					
16-17 Opportunity	0000	9780	265,200.00					
15-16 ROP	0000	9780	250,000.00					
16-17 ROP	0000	9780	255,000.00					
Cahsee Carryover	0000	9780	11,775.00					
WUTA PAR Est.	0000	9780	14,837.00					
Federal Prog Encroachment 15-16 & 16-17	0000	9780	300,000.00					
Carryover	1100	9780	49,915.35					
HVAC/Boiler/Roofing Project Net Cash Required	0000	9780		553,395.00				
Compensated Absences as of 6-30-14	0000	9780		91,406.00				
2015-16 Opp Prog (3 FTE Col III St 5 + \$7,500 M&S)	0000	9780		216,000.00				
2016-17 Opp Prog (3 FTE + \$1,500 Inst M&S)	0000	9780		210,000.00				
Federal Program Encroachment 2015-16	0000	9780		150,000.00				
Federal Program Encroachment 2016-17	0000	9780		150,000.00				
Carryover	1100	9780		49,915.35				
HVAC/Boiler/Roofing Prj Net of Cash Required	0000	9780				553,395.00		
Compensated Absences as of 6/30/14	0000	9780				91,406.00		
2015-16 Opp Prg (3 FTE Col III St 5 + \$7,500 M&S)	0000	9780				216,000.00		
2016-17 Opp Prg (3 FTE + \$1,500 Inst M&S)	0000	9780				210,000.00		
Federal Prg Encroachment 2015-16	0000	9780				150,000.00		
Federal Prg Encroachment 2016-17	0000	9780				150,000.00		
Carryover	1100	9780				49,915.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	859,173.00	859,173.00		859,173.00		
Unassigned/Unappropriated Amount		9790	765,415.83	465,880.36		465,880.36		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	6,069,788.00	5,733,761.00	2,663,217.00	5,733,761.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,381,538.00	1,660,152.00	0.00	1,660,152.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,280.00	46,280.00	0.00	46,280.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,382,734.00	3,382,734.00	0.00	3,382,734.00	0.00	0.0%
Unsecured Roll Taxes		8042	178,279.00	178,279.00	185,257.28	178,279.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	164,110.00	164,360.66	164,110.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	27,500.52	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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>11,058,619.00</b>	<b>11,165,316.00</b>	<b>3,040,335.46</b>	<b>11,165,316.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(450,500.00)	(540,943.00)	(201,955.10)	(540,943.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>10,608,119.00</b>	<b>10,624,373.00</b>	<b>2,838,380.36</b>	<b>10,624,373.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	11,800.00	11,800.00	0.00	11,800.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	21,000.00	21,000.00	24,815.81	21,000.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>32,800.00</b>	<b>32,800.00</b>	<b>24,815.81</b>	<b>32,800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	50,000.00	141,889.00	0.00	141,889.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	180,000.00	180,000.00	1,538.74	180,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	16,833.00	16,833.00	2,147.11	16,833.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>246,833.00</b>	<b>338,722.00</b>	<b>3,685.85</b>	<b>338,722.00</b>	<b>0.00</b>	<b>0.0%</b>



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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	43,188.00	43,188.00	6,400.00	43,188.00	0.00	0.0%
Interest		8660	10,900.00	10,900.00	832.86	10,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	62,000.00	128,250.00	0.00	128,250.00	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	7,000.00	7,000.00	2,250.00	7,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	37,250.00	40,863.64	7,184.00	40,863.64	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	204,000.00	215,742.00	0.00	215,742.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>364,338.00</b>	<b>445,943.64</b>	<b>16,666.86</b>	<b>445,943.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,252,090.00</b>	<b>11,441,838.64</b>	<b>2,883,548.88</b>	<b>11,441,838.64</b>	<b>0.00</b>	<b>0.0%</b>

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	4,563,179.00	4,556,021.00	1,192,598.50	4,556,021.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	273,855.00	263,155.00	71,753.43	263,155.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	648,370.00	648,370.00	213,258.28	648,370.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,485,404.00</b>	<b>5,467,546.00</b>	<b>1,477,610.21</b>	<b>5,467,546.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	59,200.00	69,700.00	18,521.70	69,700.00	0.00	0.0%
Classified Support Salaries		2200	326,500.00	337,435.00	109,828.23	337,435.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	117,000.00	117,000.00	38,994.68	117,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	510,760.00	534,720.00	169,678.23	534,720.00	0.00	0.0%
Other Classified Salaries		2900	146,110.00	155,055.00	22,375.78	155,055.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,159,570.00</b>	<b>1,213,910.00</b>	<b>359,398.62</b>	<b>1,213,910.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	526,298.00	526,211.00	130,249.12	526,211.00	0.00	0.0%
PERS		3201-3202	109,255.00	112,291.00	39,429.46	112,291.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	160,865.00	162,809.00	43,006.04	162,809.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	240,475.00	250,755.00	58,001.10	250,755.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,393.00	4,965.00	969.13	4,965.00	0.00	0.0%
Workers' Compensation		3601-3602	171,154.00	173,305.00	46,684.25	173,305.00	0.00	0.0%
OPEB, Allocated		3701-3702	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	457,995.00	459,598.00	128,674.43	459,598.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,600.00	3,600.00	1,200.00	3,600.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,734,035.00</b>	<b>1,753,534.00</b>	<b>448,213.53</b>	<b>1,753,534.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	120.00	165.00	74.02	165.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,342.09	11.00	2,342.09	0.00	0.0%
Materials and Supplies		4300	223,929.00	317,844.65	60,272.47	317,844.65	0.00	0.0%
Noncapitalized Equipment		4400	26,500.00	41,045.05	5,263.02	41,045.05	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>250,549.00</b>	<b>361,396.79</b>	<b>65,620.51</b>	<b>361,396.79</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,850.00	26,208.00	4,852.51	26,208.00	0.00	0.0%
Dues and Memberships		5300	12,085.00	12,085.00	10,823.95	12,085.00	0.00	0.0%
Insurance		5400-5450	152,719.00	152,719.00	74,941.28	152,719.00	0.00	0.0%
Operations and Housekeeping Services		5500	160,230.00	160,230.00	31,138.04	160,230.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,525.00	81,795.59	14,108.46	81,795.59	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(3,280.00)	(532.10)	(3,280.00)	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	250,210.00	272,870.95	39,203.95	272,870.95	0.00	0.0%
Communications		5900	73,097.00	123,153.00	12,746.12	123,153.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>744,716.00</b>	<b>825,781.54</b>	<b>187,282.21</b>	<b>825,781.54</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	60,000.00	70,000.00	53,025.76	70,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>60,000.00</b>	<b>70,000.00</b>	<b>53,025.76</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	44,927.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	37,600.00	37,600.00	0.00	37,600.00	0.00	0.0%
Other Debt Service - Principal		7439	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>42,600.00</b>	<b>42,600.00</b>	<b>44,927.00</b>	<b>42,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(59,521.00)	(90,625.22)	0.00	(90,625.22)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(35,837.00)	(35,837.00)	0.00	(35,837.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(95,358.00)</b>	<b>(126,462.22)</b>	<b>0.00</b>	<b>(126,462.22)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,381,516.00</b>	<b>9,608,306.11</b>	<b>2,636,077.84</b>	<b>9,608,306.11</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,018.00	1,018.00	0.00	1,018.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,018.00</b>	<b>1,018.00</b>	<b>0.00</b>	<b>1,018.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	74,647.00	74,647.00	0.00	74,647.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>74,647.00</b>	<b>74,647.00</b>	<b>0.00</b>	<b>74,647.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,638,464.00)	(2,157,969.00)	240.00	(2,157,969.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	84,500.00	84,500.00	0.00	84,500.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(1,553,964.00)</b>	<b>(2,073,469.00)</b>	<b>240.00</b>	<b>(2,073,469.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(1,627,593.00)</b>	<b>(2,147,098.00)</b>	<b>240.00</b>	<b>(2,147,098.00)</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	600,770.00	654,326.13	58,236.14	654,326.13	0.00	0.0%
3) Other State Revenue		8300-8599	133,691.00	179,538.95	4,039.38	179,538.95	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	25,293.32	8,051.29	25,293.32	0.00	0.0%
5) TOTAL, REVENUES			734,461.00	859,158.40	70,326.81	859,158.40		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	348,705.00	382,291.04	123,247.42	382,291.04	0.00	0.0%
2) Classified Salaries		2000-2999	272,270.00	277,905.00	90,168.73	277,905.00	0.00	0.0%
3) Employee Benefits		3000-3999	203,789.00	222,396.73	68,907.00	222,396.73	0.00	0.0%
4) Books and Supplies		4000-4999	111,143.00	285,529.41	42,685.71	285,529.41	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	211,257.00	391,192.41	45,265.38	391,192.41	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	943,880.00	943,880.00	0.00	943,880.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	59,521.00	90,625.22	0.00	90,625.22	0.00	0.0%
9) TOTAL, EXPENDITURES			2,150,565.00	2,593,819.81	370,274.24	2,593,819.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,416,104.00)	(1,734,661.41)	(299,947.43)	(1,734,661.41)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,553,964.00	2,073,469.00	(240.00)	2,073,469.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,553,964.00	2,073,469.00	(240.00)	2,073,469.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			137,860.00	338,807.59	(300,187.43)	338,807.59		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,489,080.38	1,489,080.38		1,489,080.38	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,489,080.38	1,489,080.38		1,489,080.38		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,489,080.38	1,489,080.38		1,489,080.38		
2) Ending Balance, June 30 (E + F1e)								
			1,626,940.38	1,827,887.97		1,827,887.97		
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	1,626,940.38	1,827,887.97		1,827,887.97		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	434,000.00	434,000.00	38,926.42	434,000.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	105,250.00	135,420.41	7,304.00	135,420.41	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	29,520.00	52,905.72	12,093.72	52,905.72	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	32,000.00	32,000.00	0.00	32,000.00	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	(88.00)	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>600,770.00</b>	<b>654,326.13</b>	<b>58,236.14</b>	<b>654,326.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,000.00	42,000.00	4,039.38	42,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	91,691.00	91,691.00	0.00	91,691.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	45,847.95	0.00	45,847.95	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>133,691.00</b>	<b>179,538.95</b>	<b>4,039.38</b>	<b>179,538.95</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	25,293.32	8,051.29	25,293.32	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	25,293.32	8,051.29	25,293.32	0.00	0.0%
<b>TOTAL, REVENUES</b>			734,461.00	859,158.40	70,326.81	859,158.40	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	117,815.00	151,401.04	52,642.11	151,401.04	0.00	0.0%
Certificated Pupil Support Salaries		1200	104,670.00	104,670.00	28,535.91	104,670.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,620.00	23,620.00	7,872.08	23,620.00	0.00	0.0%
Other Certificated Salaries		1900	102,600.00	102,600.00	34,197.32	102,600.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>348,705.00</b>	<b>382,291.04</b>	<b>123,247.42</b>	<b>382,291.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	34,895.00	34,895.00	9,592.71	34,895.00	0.00	0.0%
Classified Support Salaries		2200	201,245.00	213,645.00	72,414.58	213,645.00	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	35,905.00	28,140.00	8,025.44	28,140.00	0.00	0.0%
Other Classified Salaries		2900	225.00	1,225.00	136.00	1,225.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>272,270.00</b>	<b>277,905.00</b>	<b>90,168.73</b>	<b>277,905.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	28,860.00	31,540.84	10,929.75	31,540.84	0.00	0.0%
PERS		3201-3202	28,975.00	29,742.00	9,520.99	29,742.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,580.00	27,550.64	7,828.83	27,550.64	0.00	0.0%
Health and Welfare Benefits		3401-3402	58,944.00	69,289.00	20,158.96	69,289.00	0.00	0.0%
Unemployment Insurance		3501-3502	505.00	692.30	106.55	692.30	0.00	0.0%
Workers' Compensation		3601-3602	16,360.00	17,230.93	5,422.95	17,230.93	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	43,565.00	46,351.02	14,938.97	46,351.02	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>203,789.00</b>	<b>222,396.73</b>	<b>68,907.00</b>	<b>222,396.73</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	37,000.00	38,839.72	11,986.83	38,839.72	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	7,494.66	472.24	7,494.66	0.00	0.0%
Materials and Supplies		4300	69,143.00	193,667.94	24,550.59	193,667.94	0.00	0.0%
Noncapitalized Equipment		4400	0.00	45,527.09	5,676.05	45,527.09	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>111,143.00</b>	<b>285,529.41</b>	<b>42,685.71</b>	<b>285,529.41</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,600.00	46,887.01	2,911.01	46,887.01	0.00	0.0%
Dues and Memberships		5300	0.00	140.00	0.00	140.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,300.00	4,300.00	3,599.98	4,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,100.00	75,817.88	20,372.31	75,817.88	0.00	0.0%
Transfers of Direct Costs		5710	0.00	3,280.00	532.10	3,280.00	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	135,257.00	260,767.52	17,849.98	260,767.52	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>211,257.00</b>	<b>391,192.41</b>	<b>45,265.38</b>	<b>391,192.41</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	943,880.00	943,880.00	0.00	943,880.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>943,880.00</b>	<b>943,880.00</b>	<b>0.00</b>	<b>943,880.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	59,521.00	90,625.22	0.00	90,625.22	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>59,521.00</b>	<b>90,625.22</b>	<b>0.00</b>	<b>90,625.22</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,150,565.00</b>	<b>2,593,819.81</b>	<b>370,274.24</b>	<b>2,593,819.81</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,638,464.00	2,157,969.00	(240.00)	2,157,969.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(84,500.00)	(84,500.00)	0.00	(84,500.00)	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			1,553,964.00	2,073,469.00	(240.00)	2,073,469.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			1,553,964.00	2,073,469.00	(240.00)	2,073,469.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,608,119.00	10,624,373.00	2,838,380.36	10,624,373.00	0.00	0.0%
2) Federal Revenue		8100-8299	633,570.00	687,126.13	83,051.95	687,126.13	0.00	0.0%
3) Other State Revenue		8300-8599	380,524.00	518,260.95	7,725.23	518,260.95	0.00	0.0%
4) Other Local Revenue		8600-8799	364,338.00	471,236.96	24,718.15	471,236.96	0.00	0.0%
5) TOTAL, REVENUES			11,986,551.00	12,300,997.04	2,953,875.69	12,300,997.04		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,834,109.00	5,849,837.04	1,600,857.63	5,849,837.04	0.00	0.0%
2) Classified Salaries		2000-2999	1,431,840.00	1,491,815.00	449,567.35	1,491,815.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,937,824.00	1,975,930.73	517,120.53	1,975,930.73	0.00	0.0%
4) Books and Supplies		4000-4999	361,692.00	646,926.20	108,306.22	646,926.20	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	955,973.00	1,216,973.95	232,547.59	1,216,973.95	0.00	0.0%
6) Capital Outlay		6000-6999	60,000.00	70,000.00	53,025.76	70,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	986,480.00	986,480.00	44,927.00	986,480.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(35,837.00)	(35,837.00)	0.00	(35,837.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			11,532,081.00	12,202,125.92	3,006,352.08	12,202,125.92		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			454,470.00	98,871.12	(52,476.39)	98,871.12		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,018.00	1,018.00	0.00	1,018.00	0.00	0.0%
b) Transfers Out		7600-7629	74,647.00	74,647.00	0.00	74,647.00	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			(73,629.00)	(73,629.00)	0.00	(73,629.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			380,841.00	25,242.12	(52,476.39)	25,242.12		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,831,737.22	4,831,737.22		4,831,737.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,831,737.22	4,831,737.22		4,831,737.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,831,737.22	4,831,737.22		4,831,737.22		
2) Ending Balance, June 30 (E + F1e)			5,212,578.22	4,856,979.34		4,856,979.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	4,275.00	4,275.00		4,275.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	2,500.00	2,500.00		2,500.00		
b) Restricted		9740	1,626,940.38	1,827,887.97		1,827,887.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	276,546.66	276,546.66		276,546.66		
d) Assigned								
Other Assignments		9780	1,677,727.35	1,420,716.35		1,420,716.35		
Former IMFRP	0000	9780	176,000.00					
Est Vacation Accrual	0000	9780	95,000.00					
15-16 Opportunity	0000	9780	260,000.00					
16-17 Opportunity	0000	9780	265,200.00					
15-16 ROP	0000	9780	250,000.00					
16-17 ROP	0000	9780	255,000.00					
Cahsee Carryover	0000	9780	11,775.00					
WUTA PAR Est.	0000	9780	14,837.00					
Federal Prog Encroachment 15-16 & 16-17	0000	9780	300,000.00					
Carryover	1100	9780	49,915.35					
HVAC/Boiler/Roofing Project Net Cash Required	0000	9780		553,395.00		553,395.00		
Compensated Absences as of 6-30-14	0000	9780		91,406.00		91,406.00		
2015-16 Opp Prog (3 FTE Col III St 5 + \$7,500 M&S)	0000	9780		216,000.00		216,000.00		
2016-17 Opp Prog (3 FTE + \$1,500 Inst M&S)	0000	9780		210,000.00		210,000.00		
Federal Program Encroachment 2015-16	0000	9780		150,000.00		150,000.00		
Federal Program Encroachment 2016-17	0000	9780		150,000.00		150,000.00		
Carryover	1100	9780		49,915.35		49,915.35		
HVAC/Boiler/Roofing Prj Net of Cash Required	0000	9780				553,395.00		
Compensated Absences as of 6/30/14	0000	9780				91,406.00		
2015-16 Opp Prg (3 FTE Col III St 5 + \$7,500 M&S)	0000	9780				216,000.00		
2016-17 Opp Prg (3 FTE + \$1,500 Inst M&S)	0000	9780				210,000.00		
Federal Prg Encroachment 2015-16	0000	9780				150,000.00		
Federal Prg Encroachment 2016-17	0000	9780				150,000.00		
Carryover	1100	9780				49,915.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	859,173.00	859,173.00		859,173.00		
Unassigned/Unappropriated Amount		9790	765,415.83	465,880.36		465,880.36		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	6,069,788.00	5,733,761.00	2,663,217.00	5,733,761.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,381,538.00	1,660,152.00	0.00	1,660,152.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,280.00	46,280.00	0.00	46,280.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,382,734.00	3,382,734.00	0.00	3,382,734.00	0.00	0.0%
Unsecured Roll Taxes		8042	178,279.00	178,279.00	185,257.28	178,279.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	164,110.00	164,360.66	164,110.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	27,500.52	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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>11,058,619.00</b>	<b>11,165,316.00</b>	<b>3,040,335.46</b>	<b>11,165,316.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(450,500.00)	(540,943.00)	(201,955.10)	(540,943.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>10,608,119.00</b>	<b>10,624,373.00</b>	<b>2,838,380.36</b>	<b>10,624,373.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	11,800.00	11,800.00	0.00	11,800.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	21,000.00	21,000.00	24,815.81	21,000.00	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	434,000.00	434,000.00	38,926.42	434,000.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	105,250.00	135,420.41	7,304.00	135,420.41	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	29,520.00	52,905.72	12,093.72	52,905.72	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	32,000.00	32,000.00	0.00	32,000.00	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	(88.00)	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>633,570.00</b>	<b>687,126.13</b>	<b>83,051.95</b>	<b>687,126.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	50,000.00	141,889.00	0.00	141,889.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	222,000.00	222,000.00	5,578.12	222,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	91,691.00	91,691.00	0.00	91,691.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,833.00	62,680.95	2,147.11	62,680.95	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>380,524.00</b>	<b>518,260.95</b>	<b>7,725.23</b>	<b>518,260.95</b>	<b>0.00</b>	<b>0.0%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	43,188.00	43,188.00	6,400.00	43,188.00	0.00	0.0%
Interest								
		8660	10,900.00	10,900.00	832.86	10,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	62,000.00	128,250.00	0.00	128,250.00	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	7,000.00	7,000.00	2,250.00	7,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	37,250.00	66,156.96	15,235.29	66,156.96	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	204,000.00	215,742.00	0.00	215,742.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>364,338.00</b>	<b>471,236.96</b>	<b>24,718.15</b>	<b>471,236.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,986,551.00</b>	<b>12,300,997.04</b>	<b>2,953,875.69</b>	<b>12,300,997.04</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,680,994.00	4,707,422.04	1,245,240.61	4,707,422.04	0.00	0.0%
Certificated Pupil Support Salaries		1200	378,525.00	367,825.00	100,289.34	367,825.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	671,990.00	671,990.00	221,130.36	671,990.00	0.00	0.0%
Other Certificated Salaries		1900	102,600.00	102,600.00	34,197.32	102,600.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,834,109.00</b>	<b>5,849,837.04</b>	<b>1,600,857.63</b>	<b>5,849,837.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	94,095.00	104,595.00	28,114.41	104,595.00	0.00	0.0%
Classified Support Salaries		2200	527,745.00	551,080.00	182,242.81	551,080.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	117,000.00	117,000.00	38,994.68	117,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	546,665.00	562,860.00	177,703.67	562,860.00	0.00	0.0%
Other Classified Salaries		2900	146,335.00	156,280.00	22,511.78	156,280.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,431,840.00</b>	<b>1,491,815.00</b>	<b>449,567.35</b>	<b>1,491,815.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	555,158.00	557,751.84	141,178.87	557,751.84	0.00	0.0%
PERS		3201-3202	138,230.00	142,033.00	48,950.45	142,033.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	187,445.00	190,359.64	50,834.87	190,359.64	0.00	0.0%
Health and Welfare Benefits		3401-3402	299,419.00	320,044.00	78,160.06	320,044.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,898.00	5,657.30	1,075.68	5,657.30	0.00	0.0%
Workers' Compensation		3601-3602	187,514.00	190,535.93	52,107.20	190,535.93	0.00	0.0%
OPEB, Allocated		3701-3702	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	501,560.00	505,949.02	143,613.40	505,949.02	0.00	0.0%
Other Employee Benefits		3901-3902	3,600.00	3,600.00	1,200.00	3,600.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,937,824.00</b>	<b>1,975,930.73</b>	<b>517,120.53</b>	<b>1,975,930.73</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	37,120.00	39,004.72	12,060.85	39,004.72	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	9,836.75	483.24	9,836.75	0.00	0.0%
Materials and Supplies		4300	293,072.00	511,512.59	84,823.06	511,512.59	0.00	0.0%
Noncapitalized Equipment		4400	26,500.00	86,572.14	10,939.07	86,572.14	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>361,692.00</b>	<b>646,926.20</b>	<b>108,306.22</b>	<b>646,926.20</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,450.00	73,095.01	7,763.52	73,095.01	0.00	0.0%
Dues and Memberships		5300	12,085.00	12,225.00	10,823.95	12,225.00	0.00	0.0%
Insurance		5400-5450	152,719.00	152,719.00	74,941.28	152,719.00	0.00	0.0%
Operations and Housekeeping Services		5500	164,530.00	164,530.00	34,738.02	164,530.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	143,625.00	157,618.00	34,480.00	157,618.00	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	385,467.00	533,638.47	57,053.93	533,638.47	0.00	0.0%
Communications		5900	73,097.00	123,153.00	12,746.12	123,153.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>955,973.00</b>	<b>1,216,973.95</b>	<b>232,547.59</b>	<b>1,216,973.95</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	60,000.00	70,000.00	53,025.76	70,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>60,000.00</b>	<b>70,000.00</b>	<b>53,025.76</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	943,880.00	943,880.00	0.00	943,880.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	44,927.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	37,600.00	37,600.00	0.00	37,600.00	0.00	0.0%
Other Debt Service - Principal		7439	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>986,480.00</b>	<b>986,480.00</b>	<b>44,927.00</b>	<b>986,480.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(35,837.00)	(35,837.00)	0.00	(35,837.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(35,837.00)</b>	<b>(35,837.00)</b>	<b>0.00</b>	<b>(35,837.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,532,081.00</b>	<b>12,202,125.92</b>	<b>3,006,352.08</b>	<b>12,202,125.92</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,018.00	1,018.00	0.00	1,018.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,018.00	1,018.00	0.00	1,018.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	74,647.00	74,647.00	0.00	74,647.00	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			74,647.00	74,647.00	0.00	74,647.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(73,629.00)	(73,629.00)	0.00	(73,629.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
6300	Lottery: Instructional Materials	201,012.37
9010	Other Restricted Local	1,626,875.60
Total, Restricted Balance		<u>1,827,887.97</u>