

# **Rialto Unified School District**



## **2014-2015 Second Interim Financial Report January 31, 2015**

**Presented to Governing Board: March 11, 2015**

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: Mohammed Z. Islam

District Superintendent or Designee

Date: 3-12-15

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: 3-11-15

Signed: Edgar H. Bond

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: Mohammad Z. Islam

Telephone: 909-820-7700

Title: Interim Superintendent

E-mail: mislam@rialto.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CS1). 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 first interim. | 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 first interim.   | X   |         |
| 3                                  | ADA to Enrollment                     | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.  | 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 first interim.   |     | 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 first interim.                       |     | X       |
| 6b                                 | Other Expenditures                    | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. |     | X       |
| 7a                                 | Deferred Maintenance                  | AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.   |     |         |
| 7b                                 | Ongoing and Major Maintenance Account | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               | X   |         |
| 8                                  | Deficit Spending                      | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.   | 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 first interim that may impact the budget?   | X  |     |
| S2                       | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?  | X  |     |
| S3                       | Temporary Interfund Borrowings                       | Are there projected temporary borrowings between funds?   |    | 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 first interim 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 first interim 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 first interim in self-insurance liabilities?  | n/a |     |
| S8                                   | Status of Labor Agreements                  | As of second interim projections, are salary and benefit negotiations still unsettled for:  |     |     |
|                                      |   | • Certificated? (Section S8A, Line 1b)  | X   |     |
|                                      |   | • Classified? (Section S8B, Line 1b)  |     | X   |
|                                      |   | • Management/supervisor/confidential? (Section S8C, Line 1b)  | n/a |     |
| S8                                   | Labor Agreement Budget Revisions            | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |     |     |
|                                      |   | • 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   |

2014-15 Second 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              | 196,874,956.35      | 198,453,594.00                      | 114,747,519.54      | 198,453,899.00            | 305.00                     | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 13,925,867.00       | 17,323,036.81                       | 4,124,434.04        | 17,323,036.81             | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 11,607,439.00       | 14,917,077.96                       | 8,972,324.85        | 14,917,077.96             | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 12,393,209.00       | 13,661,604.71                       | 6,537,877.97        | 13,661,604.71             | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 234,801,471.35      | 244,355,313.48                      | 134,382,156.40      | 244,355,618.48            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 110,894,575.00      | 110,329,460.44                      | 53,659,893.50       | 110,175,659.44            | 153,801.00                 | 0.1%             |
| 2) Classified Salaries  |                | 2000-2999              | 35,222,048.21       | 35,138,251.83                       | 20,229,755.62       | 35,004,381.83             | 133,870.00                 | 0.4%             |
| 3) Employee Benefits  |                | 3000-3999              | 51,717,853.20       | 51,245,944.16                       | 27,443,225.05       | 51,199,933.66             | 46,010.50                  | 0.1%             |
| 4) Books and Supplies   |                | 4000-4999              | 11,032,869.00       | 14,740,762.39                       | 6,346,115.26        | 14,483,821.53             | 256,940.86                 | 1.7%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 28,235,300.90       | 34,713,783.34                       | 9,552,631.30        | 33,294,860.43             | 1,418,922.91               | 4.1%             |
| 6) Capital Outlay   |                | 6000-6999              | 1,840,347.99        | 2,905,824.47                        | 698,363.20          | 2,425,825.47              | 479,999.00                 | 16.5%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 3,650,907.00        | 2,674,006.00                        | 737,949.33          | 2,674,006.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (1,093,200.00)      | (1,099,421.00)                      | (377,763.93)        | (1,092,811.00)            | (6,610.00)                 | 0.6%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 241,500,701.30      | 250,648,611.63                      | 118,290,169.33      | 248,165,677.36            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | (6,699,229.95)      | (6,293,298.15)                      | 16,091,987.07       | (3,810,058.88)            |                            |                  |
| <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              | 300,027.00          | 383,747.52                          | 6,448.52            | 377,137.52                | 6,610.00                   | 1.7%             |
| 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  |                |                        | (300,027.00)        | (383,747.52)                        | (6,448.52)          | (377,137.52)              |                            |                  |

| 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> |                |              | (6,999,256.95)      | (6,677,045.67)                      | 16,085,538.55       | (4,187,196.40)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 18,282,292.55       | 26,028,563.18                       |                     | 26,028,563.18             | 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)                      |                |              | 18,282,292.55       | 26,028,563.18                       |                     | 26,028,563.18             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 18,282,292.55       | 26,028,563.18                       |                     | 26,028,563.18             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 11,283,035.60       | 19,351,517.51                       |                     | 21,841,366.78             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 0.00                | 90,000.00                           |                     | 90,000.00                 |                            |                  |
| Stores   |                | 9712         | 0.00                | 80,000.00                           |                     | 80,000.00                 |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                |              | 757,035.48          | 2,272,651.22                        |                     | 2,272,651.22              |                            |                  |
| 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                | 6,859,021.00                        |                     | 6,859,021.00              |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 7,254,021.86        | 7,530,971.00                        |                     | 7,456,284.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 3,271,978.26        | 2,518,874.29                        |                     | 5,083,410.56              |                            |                  |

| 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         | 162,770,781.79        | 156,456,914.02                      | 91,738,214.00         | 156,453,209.73            | (3,704.29)                 | 0.0%             |
| Education Protection Account State Aid - Current Year        |                | 8012         | 24,932,940.00         | 30,136,788.00                       | 15,094,577.00         | 30,136,788.00             | 0.00                       | 0.0%             |
| State Aid - Prior Years                                      |                | 8019         | 0.00                  | (85,000.00)                         | 0.00                  | (85,000.00)               | 0.00                       | 0.0%             |
| Tax Relief Subventions                                       |                |              |                       |                                     |                       |                           |                            |                  |
| Homeowners' Exemptions                                       |                | 8021         | 167,466.00            | 168,755.00                          | 83,009.39             | 168,755.00                | 0.00                       | 0.0%             |
| Timber Yield Tax   |                | 8022         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                              |                | 8029         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                      |                |              |                       |                                     |                       |                           |                            |                  |
| Secured Roll Taxes   |                | 8041         | 13,216,643.00         | 13,313,220.00                       | 7,415,172.64          | 13,313,220.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes   |                | 8042         | 774,546.00            | 722,308.35                          | 725,960.19            | 725,960.19                | 3,651.84                   | 0.5%             |
| Prior Years' Taxes   |                | 8043         | (7,770.00)            | 152,395.37                          | 152,752.82            | 152,752.82                | 357.45                     | 0.2%             |
| Supplemental Taxes   |                | 8044         | 197,882.00            | 197,882.00                          | 153,136.81            | 197,882.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)                   |                | 8045         | (5,529,964.00)        | (5,529,964.00)                      | (2,919,746.09)        | (5,529,964.00)            | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)              |                | 8047         | 329,075.56            | 2,896,939.26                        | 2,286,298.15          | 2,896,939.26              | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes                 |                | 8048         | 23,356.00             | 23,356.00                           | 18,144.63             | 23,356.00                 | 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>196,874,956.35</b> | <b>198,453,594.00</b>               | <b>114,747,519.54</b> | <b>198,453,899.00</b>     | <b>305.00</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         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                                     |                | 8097         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years                   |                | 8099         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                                   |                |              | <b>196,874,956.35</b> | <b>198,453,594.00</b>               | <b>114,747,519.54</b> | <b>198,453,899.00</b>     | <b>305.00</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         | 3,552,203.00          | 3,775,698.00                        | 0.00                  | 3,775,698.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                       |                | 8182         | 464,272.00            | 469,287.00                          | (23,784.00)           | 469,287.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                                     |                | 8220         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds   |                | 8260         | 15,070.00             | 15,070.00                           | 0.00                  | 15,070.00                 | 0.00                       | 0.0%             |
| Flood Control Funds  |                | 8270         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                       |                | 8280         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                           |                | 8285         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources                   |                | 8287         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010           | 8290         | 6,368,824.00          | 8,989,596.91                        | 3,168,103.91          | 8,989,596.91              | 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         | 1,221,365.00          | 1,828,461.73                        | 205,830.73            | 1,828,461.73              | 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         | 661,992.00           | 978,804.31                          | 354,723.31          | 978,804.31                | 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         | 915,912.00           | 487,286.15                          | 81,286.15           | 487,286.15                | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 221,158.00           | 261,597.00                          | 0.00                | 261,597.00                | 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         | 505,071.00           | 517,235.71                          | 338,273.94          | 517,235.71                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>13,925,867.00</b> | <b>17,323,036.81</b>                | <b>4,124,434.04</b> | <b>17,323,036.81</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         | 936,905.00           | 2,473,642.00                        | 2,468,798.00        | 2,473,642.00              | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materi                     |                                       | 8560         | 4,148,011.00         | 4,516,301.83                        | 1,079,856.27        | 4,516,301.83              | 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         | 2,724,900.00         | 2,711,287.13                        | 1,762,336.63        | 2,711,287.13              | 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         | 0.00                 | 910,911.00                          | 910,911.00          | 910,911.00                | 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         | 1,967,400.00         | 2,471,909.00                        | 1,977,527.00        | 2,471,909.00              | 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         | 1,830,223.00         | 1,833,027.00                        | 772,895.95          | 1,833,027.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>11,607,439.00</b> | <b>14,917,077.96</b>                | <b>8,972,324.85</b> | <b>14,917,077.96</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<br>Not Subject to LCFF Deduction |                | 8625         | 895,000.00            | 895,000.00                          | 608,792.81            | 895,000.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF<br>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         | 80,000.00             | 80,000.00                           | 24,019.84             | 80,000.00                 | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 125,000.00            | 125,000.00                          | 50,140.29             | 125,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts   |                |              |                       |                                     |                       |                           |                            |                  |
| 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         | 1,216,632.00          | 1,193,515.00                        | 0.00                  | 1,193,515.00              | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                      |                | 8681         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                                   |                | 8689         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue  |                |              |                       |                                     |                       |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                     |                | 8691         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                       |                | 8697         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue  |                | 8699         | 500,000.00            | 1,461,364.69                        | 1,304,267.01          | 1,461,364.69              | 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         | 9,576,577.00          | 9,906,725.02                        | 4,550,658.02          | 9,906,725.02              | 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>12,393,209.00</b>  | <b>13,661,604.71</b>                | <b>6,537,877.97</b>   | <b>13,661,604.71</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>   |                |              | <b>234,801,471.35</b> | <b>244,355,313.48</b>               | <b>134,382,156.40</b> | <b>244,355,618.48</b>     | <b>305.00</b>              | <b>0.0%</b>      |

2014-15 Second 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         | 92,467,820.00         | 91,289,033.33                       | 44,474,892.67        | 91,191,090.33             | 97,943.00                  | 0.1%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 5,332,551.00          | 5,404,579.00                        | 2,586,264.64         | 5,435,559.00              | (30,980.00)                | -0.6%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 9,487,066.00          | 9,806,021.08                        | 4,731,391.39         | 9,709,189.08              | 96,832.00                  | 1.0%             |
| Other Certificated Salaries                                 |                | 1900         | 3,607,138.00          | 3,829,827.03                        | 1,867,344.80         | 3,839,821.03              | (9,994.00)                 | -0.3%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>110,894,575.00</b> | <b>110,329,460.44</b>               | <b>53,659,893.50</b> | <b>110,175,659.44</b>     | <b>153,801.00</b>          | <b>0.1%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 4,971,142.14          | 4,809,511.80                        | 2,735,172.40         | 4,815,088.80              | (5,577.00)                 | -0.1%            |
| Classified Support Salaries                                 |                | 2200         | 15,346,430.07         | 15,350,517.20                       | 9,069,471.90         | 15,344,074.20             | 6,443.00                   | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,783,205.00          | 2,685,305.00                        | 1,481,366.75         | 2,505,026.00              | 180,279.00                 | 6.7%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 11,588,247.00         | 11,628,236.83                       | 6,609,583.05         | 11,677,145.83             | (48,909.00)                | -0.4%            |
| Other Classified Salaries                                   |                | 2900         | 533,024.00            | 664,681.00                          | 334,161.52           | 663,047.00                | 1,634.00                   | 0.2%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>35,222,048.21</b>  | <b>35,138,251.83</b>                | <b>20,229,755.62</b> | <b>35,004,381.83</b>      | <b>133,870.00</b>          | <b>0.4%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 10,112,959.44         | 9,644,217.41                        | 4,644,720.87         | 9,635,440.60              | 8,776.81                   | 0.1%             |
| PERS  |                | 3201-3202    | 4,055,438.79          | 4,178,061.76                        | 2,233,251.94         | 4,149,665.76              | 28,396.00                  | 0.7%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 4,287,315.07          | 4,388,097.52                        | 2,287,900.45         | 4,388,171.52              | (74.00)                    | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 25,111,012.36         | 24,934,910.69                       | 13,130,676.20        | 24,926,666.00             | 8,244.69                   | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 73,308.47             | 73,642.81                           | 41,583.05            | 73,670.81                 | (28.00)                    | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 3,685,800.07          | 3,759,994.97                        | 1,916,062.17         | 3,759,299.97              | 695.00                     | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 2,304,019.00          | 2,179,019.00                        | 1,097,861.57         | 2,179,019.00              | 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    | 2,088,000.00          | 2,088,000.00                        | 2,091,168.80         | 2,088,000.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>51,717,853.20</b>  | <b>51,245,944.16</b>                | <b>27,443,225.05</b> | <b>51,199,933.66</b>      | <b>46,010.50</b>           | <b>0.1%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 2,664,810.00          | 2,531,979.71                        | 2,327,626.82         | 2,399,257.71              | 132,722.00                 | 5.2%             |
| Books and Other Reference Materials                         |                | 4200         | 430,472.00            | 404,899.50                          | 159,749.10           | 723,747.50                | (318,848.00)               | -78.7%           |
| Materials and Supplies                                      |                | 4300         | 7,212,309.00          | 8,822,886.37                        | 2,675,475.57         | 8,656,995.51              | 165,890.86                 | 1.9%             |
| Noncapitalized Equipment                                    |                | 4400         | 725,278.00            | 2,980,996.81                        | 1,183,263.77         | 2,703,820.81              | 277,176.00                 | 9.3%             |
| Food  |                | 4700         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>11,032,869.00</b>  | <b>14,740,762.39</b>                | <b>6,346,115.26</b>  | <b>14,483,821.53</b>      | <b>256,940.86</b>          | <b>1.7%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 7,307,147.00          | 8,292,098.00                        | 411,373.41           | 8,042,098.00              | 250,000.00                 | 3.0%             |
| Travel and Conferences                                      |                | 5200         | 341,144.00            | 476,871.84                          | 131,568.07           | 517,634.84                | (40,763.00)                | -8.5%            |
| Dues and Memberships  |                | 5300         | 68,065.00             | 76,120.00                           | 52,365.00            | 78,365.00                 | (2,245.00)                 | -2.9%            |
| Insurance   |                | 5400-5450    | 955,070.00            | 1,027,140.79                        | 943,043.76           | 1,028,119.63              | (978.84)                   | -0.1%            |
| Operations and Housekeeping Services                        |                | 5500         | 6,855,745.00          | 6,845,009.00                        | 3,714,834.49         | 6,841,039.00              | 3,970.00                   | 0.1%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 3,497,462.53          | 3,745,532.67                        | 1,487,952.50         | 3,571,896.67              | 173,636.00                 | 4.6%             |
| 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         | 8,439,731.37          | 13,470,938.73                       | 2,678,783.78         | 12,435,886.98             | 1,035,051.75               | 7.7%             |
| Communications  |                | 5900         | 770,936.00            | 780,072.31                          | 132,710.29           | 779,820.31                | 252.00                     | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>28,235,300.90</b>  | <b>34,713,783.34</b>                | <b>9,552,631.30</b>  | <b>33,294,860.43</b>      | <b>1,418,922.91</b>        | <b>4.1%</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         | 50,000.00             | 110,467.00                          | 47,140.00             | 110,467.00                | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 39,390.00                           | 12,454.55             | 39,390.00                 | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 110,000.00            | 1,228,997.47                        | 313,306.88            | 1,228,997.47              | 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         | 1,298,347.99          | 1,131,240.00                        | 235,883.85            | 622,599.00                | 508,641.00                 | 45.0%            |
| Equipment Replacement   |                | 6500         | 382,000.00            | 395,730.00                          | 89,577.92             | 424,372.00                | (28,642.00)                | -7.2%            |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>1,840,347.99</b>   | <b>2,905,824.47</b>                 | <b>698,363.20</b>     | <b>2,425,825.47</b>       | <b>479,999.00</b>          | <b>16.5%</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         | 2,370,594.00          | 1,393,693.00                        | 118.68                | 1,393,693.00              | 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         | 597,783.00            | 597,783.00                          | 147,830.65            | 597,783.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 682,530.00            | 682,530.00                          | 590,000.00            | 682,530.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>3,650,907.00</b>   | <b>2,674,006.00</b>                 | <b>737,949.33</b>     | <b>2,674,006.00</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         | (1,093,200.00)        | (1,099,421.00)                      | (377,763.93)          | (1,092,811.00)            | (6,610.00)                 | 0.6%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(1,093,200.00)</b> | <b>(1,099,421.00)</b>               | <b>(377,763.93)</b>   | <b>(1,092,811.00)</b>     | <b>(6,610.00)</b>          | <b>0.6%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>241,500,701.30</b> | <b>250,648,611.63</b>               | <b>118,290,169.33</b> | <b>248,165,677.36</b>     | <b>2,482,934.27</b>        | <b>1.0%</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         | 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%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 300,027.00          | 377,299.00                          | 0.00                | 370,689.00                | 6,610.00                   | 1.8%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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                | 6,448.52                            | 6,448.52            | 6,448.52                  | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 300,027.00          | 383,747.52                          | 6,448.52            | 377,137.52                | 6,610.00                   | 1.7%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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<br>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)  |                |              | (300,027.00)        | (383,747.52)                        | (6,448.52)          | (377,137.52)              | (6,610.00)                 | -1.7%            |

| <u>Resource</u>           | <u>Description</u>               | <u>2014-15<br/>Projected Year Totals</u> |
|---------------------------|----------------------------------|--|
| 6300                      | Lottery: Instructional Materials | 948,688.96                               |
| 9010                      | Other Restricted Local           | 1,323,962.26                             |
| Total, Restricted Balance |                                  | <u>2,272,651.22</u>                      |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 196,874,956.35      | 198,453,594.00                      | 114,747,519.54      | 198,453,899.00            | 305.00                     | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 270,141.00          | 282,305.71                          | 115,998.44          | 282,305.71                | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 4,278,246.00        | 5,984,298.00                        | 3,460,152.97        | 5,984,298.00              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 1,846,115.00        | 1,846,115.00                        | 368,894.41          | 1,846,115.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 203,269,458.35      | 206,566,312.71                      | 118,692,565.36      | 206,566,617.71            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 93,614,845.00       | 92,525,796.27                       | 45,276,657.65       | 92,354,787.27             | 171,009.00                 | 0.2%             |
| 2) Classified Salaries  |                | 2000-2999              | 27,171,614.04       | 26,977,886.06                       | 15,681,113.35       | 26,838,626.06             | 139,260.00                 | 0.5%             |
| 3) Employee Benefits  |                | 3000-3999              | 44,064,733.92       | 43,499,301.60                       | 23,560,929.39       | 43,452,187.10             | 47,114.50                  | 0.1%             |
| 4) Books and Supplies   |                | 4000-4999              | 5,032,989.00        | 5,782,633.37                        | 1,677,265.62        | 5,441,243.53              | 341,389.84                 | 5.9%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 17,606,564.00       | 19,911,746.91                       | 8,341,620.72        | 18,605,471.00             | 1,306,275.91               | 6.6%             |
| 6) Capital Outlay   |                | 6000-6999              | 1,310,500.00        | 1,464,930.47                        | 264,535.55          | 984,931.47                | 479,999.00                 | 32.8%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 3,244,594.00        | 2,267,693.00                        | 737,949.33          | 2,267,693.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (3,727,214.00)      | (4,699,194.47)                      | (1,788,491.74)      | (4,697,080.49)            | (2,113.98)                 | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 188,318,625.96      | 187,730,793.21                      | 93,751,579.87       | 185,247,858.94            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | 14,950,832.39       | 18,835,519.50                       | 24,940,985.49       | 21,318,758.77             |                            |                  |
| <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              | 300,027.00          | 383,747.52                          | 6,448.52            | 377,137.52                | 6,610.00                   | 1.7%             |
| 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              | (18,109,586.25)     | (18,605,324.00)                     | 0.00                | (18,605,324.00)           | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (18,409,613.25)     | (18,989,071.52)                     | (6,448.52)          | (18,982,461.52)           |                            |                  |

| 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> |                |              | (3,458,780.86)      | (153,552.02)                        | 24,934,536.97       | 2,336,297.25              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 13,984,780.98       | 17,232,418.31                       |                     | 17,232,418.31             | 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)                      |                |              | 13,984,780.98       | 17,232,418.31                       |                     | 17,232,418.31             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 13,984,780.98       | 17,232,418.31                       |                     | 17,232,418.31             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 10,526,000.12       | 17,078,866.29                       |                     | 19,568,715.56             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 0.00                | 90,000.00                           |                     | 90,000.00                 |                            |                  |
| Stores   |                | 9712         | 0.00                | 80,000.00                           |                     | 80,000.00                 |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                |              |                     |                                     |                     |                           |                            |                  |
| 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                | 6,859,021.00                        |                     | 6,859,021.00              |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 7,254,021.86        | 7,530,971.00                        |                     | 7,456,284.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 3,271,978.26        | 2,518,874.29                        |                     | 5,083,410.56              |                            |                  |

| 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         | 162,770,781.79        | 156,456,914.02                      | 91,738,214.00         | 156,453,209.73            | (3,704.29)                 | 0.0%             |
| Education Protection Account State Aid - Current Year        |                | 8012         | 24,932,940.00         | 30,136,788.00                       | 15,094,577.00         | 30,136,788.00             | 0.00                       | 0.0%             |
| State Aid - Prior Years                                      |                | 8019         | 0.00                  | (85,000.00)                         | 0.00                  | (85,000.00)               | 0.00                       | 0.0%             |
| Tax Relief Subventions                                       |                |              |                       |                                     |                       |                           |                            |                  |
| Homeowners' Exemptions                                       |                | 8021         | 167,466.00            | 168,755.00                          | 83,009.39             | 168,755.00                | 0.00                       | 0.0%             |
| Timber Yield Tax   |                | 8022         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                              |                | 8029         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                      |                |              |                       |                                     |                       |                           |                            |                  |
| Secured Roll Taxes   |                | 8041         | 13,216,643.00         | 13,313,220.00                       | 7,415,172.64          | 13,313,220.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes   |                | 8042         | 774,546.00            | 722,308.35                          | 725,960.19            | 725,960.19                | 3,651.84                   | 0.5%             |
| Prior Years' Taxes   |                | 8043         | (7,770.00)            | 152,395.37                          | 152,752.82            | 152,752.82                | 357.45                     | 0.2%             |
| Supplemental Taxes   |                | 8044         | 197,882.00            | 197,882.00                          | 153,136.81            | 197,882.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)                   |                | 8045         | (5,529,964.00)        | (5,529,964.00)                      | (2,919,746.09)        | (5,529,964.00)            | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)              |                | 8047         | 329,075.56            | 2,896,939.26                        | 2,286,298.15          | 2,896,939.26              | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes                 |                | 8048         | 23,356.00             | 23,356.00                           | 18,144.63             | 23,356.00                 | 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>196,874,956.35</b> | <b>198,453,594.00</b>               | <b>114,747,519.54</b> | <b>198,453,899.00</b>     | <b>305.00</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         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                                     |                | 8097         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years                   |                | 8099         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                                   |                |              | <b>196,874,956.35</b> | <b>198,453,594.00</b>               | <b>114,747,519.54</b> | <b>198,453,899.00</b>     | <b>305.00</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         | 15,070.00             | 15,070.00                           | 0.00                  | 15,070.00                 | 0.00                       | 0.0%             |
| Flood Control Funds  |                | 8270         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                       |                | 8280         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                           |                | 8285         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources                   |                | 8287         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010           | 8290         |                       |                                     |                       |                           |                            |                  |
| NCLB: Title I, Part D, Local Delinquent Program              | 3025           | 8290         |                       |                                     |                       |                           |                            |                  |
| NCLB: Title II, Part A, Teacher Quality                      | 4035           | 8290         |                       |                                     |                       |                           |                            |                  |



| Description   | Resource Codes                        | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| Other No Child Left Behind  | 3011-3020, 3026-3205, 4036-4126, 5510 | 8290         |                     |                                     |                     |                           |                            |                  |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         |                     |                                     |                     |                           |                            |                  |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue   | All Other                             | 8290         | 255,071.00          | 267,235.71                          | 115,998.44          | 267,235.71                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>270,141.00</b>   | <b>282,305.71</b>                   | <b>115,998.44</b>   | <b>282,305.71</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                                | 1,051.00            | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs  |                                       | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 936,905.00          | 2,473,642.00                        | 2,468,798.00        | 2,473,642.00              | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 8560         | 3,341,341.00        | 3,510,656.00                        | 983,814.02          | 3,510,656.00              | 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         | 0.00                | 0.00                                | 6,489.95            | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>4,278,246.00</b> | <b>5,984,298.00</b>                 | <b>3,460,152.97</b> | <b>5,984,298.00</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>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         | 80,000.00             | 80,000.00                           | 24,019.84             | 80,000.00                 | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 125,000.00            | 125,000.00                          | 50,140.29             | 125,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                       |                           |                            |                  |
| 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         | 1,141,115.00          | 1,141,115.00                        | 0.00                  | 1,141,115.00              | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                       |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 500,000.00            | 500,000.00                          | 294,734.28            | 500,000.00                | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                       |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                       |                                     |                       |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                       |                                     |                       |                           |                            |                  |
| From JPAs  | 6500           | 8793         |                       |                                     |                       |                           |                            |                  |
| ROC/P Transfers  |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                       |                                     |                       |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                       |                                     |                       |                           |                            |                  |
| From JPAs  | 6360           | 8793         |                       |                                     |                       |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>1,846,115.00</b>   | <b>1,846,115.00</b>                 | <b>368,894.41</b>     | <b>1,846,115.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>203,269,458.35</b> | <b>206,566,312.71</b>               | <b>118,692,565.36</b> | <b>206,566,617.71</b>     | <b>305.00</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         | 80,637,784.00        | 79,354,215.35                       | 38,789,249.29        | 79,243,669.35             | 110,546.00                 | 0.1%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 3,317,566.00         | 3,487,191.00                        | 1,713,734.32         | 3,516,369.00              | (29,178.00)                | -0.8%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 8,388,231.00         | 8,521,111.89                        | 4,222,844.87         | 8,424,279.89              | 96,832.00                  | 1.1%             |
| Other Certificated Salaries                                 |                | 1900         | 1,271,264.00         | 1,163,278.03                        | 550,829.17           | 1,170,469.03              | (7,191.00)                 | -0.6%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>93,614,845.00</b> | <b>92,525,796.27</b>                | <b>45,276,657.65</b> | <b>92,354,787.27</b>      | <b>171,009.00</b>          | <b>0.2%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,198,111.14         | 1,143,800.35                        | 614,123.16           | 1,145,077.35              | (1,277.00)                 | -0.1%            |
| Classified Support Salaries                                 |                | 2200         | 12,642,329.90        | 12,597,645.20                       | 7,552,571.46         | 12,591,202.20             | 6,443.00                   | 0.1%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,332,124.00         | 2,233,351.00                        | 1,222,379.19         | 2,053,072.00              | 180,279.00                 | 8.1%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 10,557,639.00        | 10,488,377.51                       | 6,006,863.97         | 10,536,286.51             | (47,909.00)                | -0.5%            |
| Other Classified Salaries                                   |                | 2900         | 441,410.00           | 514,712.00                          | 285,175.57           | 512,988.00                | 1,724.00                   | 0.3%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>27,171,614.04</b> | <b>26,977,886.06</b>                | <b>15,681,113.35</b> | <b>26,838,626.06</b>      | <b>139,260.00</b>          | <b>0.5%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 8,548,855.52         | 8,117,248.69                        | 3,928,547.36         | 8,106,965.88              | 10,282.81                  | 0.1%             |
| PERS  |                | 3201-3202    | 3,354,023.99         | 3,462,854.59                        | 1,831,559.29         | 3,438,080.59              | 24,774.00                  | 0.7%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 3,458,928.42         | 3,521,041.27                        | 1,839,110.67         | 3,518,481.27              | 2,560.00                   | 0.1%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 21,206,850.84        | 20,979,000.79                       | 11,156,799.04        | 20,970,756.10             | 8,244.69                   | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 60,553.63            | 60,396.87                           | 35,145.41            | 60,409.87                 | (13.00)                    | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 3,043,502.52         | 3,091,740.39                        | 1,580,737.25         | 3,090,474.39              | 1,266.00                   | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 2,304,019.00         | 2,179,019.00                        | 1,097,861.57         | 2,179,019.00              | 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    | 2,088,000.00         | 2,088,000.00                        | 2,091,168.80         | 2,088,000.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>44,064,733.92</b> | <b>43,499,301.60</b>                | <b>23,560,929.39</b> | <b>43,452,187.10</b>      | <b>47,114.50</b>           | <b>0.1%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 10.00                | 14,010.00                           | 4,079.53             | 14,010.00                 | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 17,279.00            | 24,709.74                           | 9,096.17             | 24,771.74                 | (62.00)                    | -0.3%            |
| Materials and Supplies                                      |                | 4300         | 4,648,987.00         | 4,473,872.31                        | 1,519,186.08         | 4,530,521.47              | (56,649.16)                | -1.3%            |
| Noncapitalized Equipment                                    |                | 4400         | 366,713.00           | 1,270,041.32                        | 144,903.84           | 871,940.32                | 398,101.00                 | 31.3%            |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>5,032,989.00</b>  | <b>5,782,633.37</b>                 | <b>1,677,265.62</b>  | <b>5,441,243.53</b>       | <b>341,389.84</b>          | <b>5.9%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 1,766,000.00         | 2,761,608.00                        | 1,217,455.01         | 2,511,608.00              | 250,000.00                 | 9.1%             |
| Travel and Conferences                                      |                | 5200         | 143,117.00           | 220,718.14                          | 57,245.10            | 245,020.14                | (24,302.00)                | -11.0%           |
| Dues and Memberships  |                | 5300         | 51,985.00            | 63,181.00                           | 39,857.00            | 62,916.00                 | 265.00                     | 0.4%             |
| Insurance   |                | 5400-5450    | 955,070.00           | 1,027,140.79                        | 943,043.76           | 1,028,119.63              | (978.84)                   | -0.1%            |
| Operations and Housekeeping Services                        |                | 5500         | 6,855,595.00         | 6,844,859.00                        | 3,714,834.49         | 6,840,889.00              | 3,970.00                   | 0.1%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 2,744,496.00         | 2,789,723.54                        | 1,082,166.77         | 2,616,087.54              | 173,636.00                 | 6.2%             |
| Transfers of Direct Costs                                   |                | 5710         | (398,055.00)         | (407,359.00)                        | (168,087.89)         | (412,359.00)              | 5,000.00                   | -1.2%            |
| 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         | 4,718,521.00         | 5,841,767.44                        | 1,322,396.19         | 4,943,331.69              | 898,435.75                 | 15.4%            |
| Communications  |                | 5900         | 769,835.00           | 770,108.00                          | 132,710.29           | 769,858.00                | 250.00                     | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>17,606,564.00</b> | <b>19,911,746.91</b>                | <b>8,341,620.72</b>  | <b>18,605,471.00</b>      | <b>1,306,275.91</b>        | <b>6.6%</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                  | 144,051.47                          | 74,657.08             | 144,051.47                | 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         | 988,500.00            | 984,096.00                          | 109,247.27            | 475,455.00                | 508,641.00                 | 51.7%            |
| Equipment Replacement   |                | 6500         | 322,000.00            | 336,783.00                          | 80,631.20             | 365,425.00                | (28,642.00)                | -8.5%            |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>1,310,500.00</b>   | <b>1,464,930.47</b>                 | <b>264,535.55</b>     | <b>984,931.47</b>         | <b>479,999.00</b>          | <b>32.8%</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         | 2,370,594.00          | 1,393,693.00                        | 118.68                | 1,393,693.00              | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues  |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                                     |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         |                       |                                     |                       |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                       |                                     |                       |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                       |                                     |                       |                           |                            |                  |
| ROC/P Transfers of Apportionments   |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         |                       |                                     |                       |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                       |                                     |                       |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                       |                                     |                       |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                       |                                     |                       |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 284,000.00            | 284,000.00                          | 147,830.65            | 284,000.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 590,000.00            | 590,000.00                          | 590,000.00            | 590,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>3,244,594.00</b>   | <b>2,267,693.00</b>                 | <b>737,949.33</b>     | <b>2,267,693.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                       |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (2,634,014.00)        | (3,599,773.47)                      | (1,410,727.81)        | (3,604,269.49)            | 4,496.02                   | -0.1%            |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (1,093,200.00)        | (1,099,421.00)                      | (377,763.93)          | (1,092,811.00)            | (6,610.00)                 | 0.6%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(3,727,214.00)</b> | <b>(4,699,194.47)</b>               | <b>(1,788,491.74)</b> | <b>(4,697,080.49)</b>     | <b>(2,113.98)</b>          | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>188,318,625.96</b> | <b>187,730,793.21</b>               | <b>93,751,579.87</b>  | <b>185,247,858.94</b>     | <b>2,482,934.27</b>        | <b>1.3%</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         | 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%             |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 300,027.00          | 377,299.00                          | 0.00                | 370,689.00                | 6,610.00                   | 1.8%             |
| To: Special Reserve Fund  |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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                | 6,448.52                            | 6,448.52            | 6,448.52                  | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 300,027.00          | 383,747.52                          | 6,448.52            | 377,137.52                | 6,610.00                   | 1.7%             |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings                   |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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<br>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         | (18,109,586.25)     | (18,605,324.00)                     | 0.00                | (18,605,324.00)           | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | (18,109,586.25)     | (18,605,324.00)                     | 0.00                | (18,605,324.00)           | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e)         |                |              | (18,409,613.25)     | (18,989,071.52)                     | (6,448.52)          | (18,982,461.52)           | 6,610.00                   | 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>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              | 13,655,726.00       | 17,040,731.10                       | 4,008,435.60        | 17,040,731.10             | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 7,329,193.00        | 8,932,779.96                        | 5,512,171.88        | 8,932,779.96              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 10,547,094.00       | 11,815,489.71                       | 6,168,983.56        | 11,815,489.71             | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 31,532,013.00       | 37,789,000.77                       | 15,689,591.04       | 37,789,000.77             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 17,279,730.00       | 17,803,664.17                       | 8,383,235.85        | 17,820,872.17             | (17,208.00)                | -0.1%            |
| 2) Classified Salaries  |                | 2000-2999              | 8,050,434.17        | 8,160,365.77                        | 4,548,642.27        | 8,165,755.77              | (5,390.00)                 | -0.1%            |
| 3) Employee Benefits  |                | 3000-3999              | 7,653,119.28        | 7,746,642.56                        | 3,882,295.66        | 7,747,746.56              | (1,104.00)                 | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 5,999,880.00        | 8,958,129.02                        | 4,668,849.64        | 9,042,578.00              | (84,448.98)                | -0.9%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 10,628,736.90       | 14,802,036.43                       | 1,211,010.58        | 14,689,389.43             | 112,647.00                 | 0.8%             |
| 6) Capital Outlay   |                | 6000-6999              | 529,847.99          | 1,440,894.00                        | 433,827.65          | 1,440,894.00              | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 406,313.00          | 406,313.00                          | 0.00                | 406,313.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 2,634,014.00        | 3,599,773.47                        | 1,410,727.81        | 3,604,269.49              | (4,496.02)                 | -0.1%            |
| 9) TOTAL, EXPENDITURES  |                |                        | 53,182,075.34       | 62,917,818.42                       | 24,538,589.46       | 62,917,818.42             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | (21,650,062.34)     | (25,128,817.65)                     | (8,848,998.42)      | (25,128,817.65)           |                            |                  |
| <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              | 18,109,586.25       | 18,605,324.00                       | 0.00                | 18,605,324.00             | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 18,109,586.25       | 18,605,324.00                       | 0.00                | 18,605,324.00             |                            |                  |

| 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> |                |              | (3,540,476.09)      | (6,523,493.65)                      | (8,848,998.42)      | (6,523,493.65)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                |              |                     |                                     |                     |                           |                            |                  |
|  |                | 9791         | 4,297,511.57        | 8,796,144.87                        |                     | 8,796,144.87              | 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)                      |                |              | 4,297,511.57        | 8,796,144.87                        |                     | 8,796,144.87              |                            |                  |
| d) Other Restatements                                      |                |              |                     |                                     |                     |                           |                            |                  |
|  |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 4,297,511.57        | 8,796,144.87                        |                     | 8,796,144.87              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 757,035.48          | 2,272,651.22                        |                     | 2,272,651.22              |                            |                  |
| 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:   |                |              | 757,035.48          | 2,272,651.22                        |                     | 2,272,651.22              |                            |                  |
| 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         | 3,552,203.00        | 3,775,698.00                        | 0.00                | 3,775,698.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                       |                | 8182         | 464,272.00          | 469,287.00                          | (23,784.00)         | 469,287.00                | 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         | 6,368,824.00        | 8,989,596.91                        | 3,168,103.91        | 8,989,596.91              | 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         | 1,221,365.00        | 1,828,461.73                        | 205,830.73          | 1,828,461.73              | 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         | 661,992.00           | 978,804.31                          | 354,723.31          | 978,804.31                | 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         | 915,912.00           | 487,286.15                          | 81,286.15           | 487,286.15                | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 221,158.00           | 261,597.00                          | 0.00                | 261,597.00                | 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         | 250,000.00           | 250,000.00                          | 222,275.50          | 250,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>13,655,726.00</b> | <b>17,040,731.10</b>                | <b>4,008,435.60</b> | <b>17,040,731.10</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                                | (1,051.00)          | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs  |                                       | 8520         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materi                     |                                       | 8560         | 806,670.00           | 1,005,645.83                        | 96,042.25           | 1,005,645.83              | 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         | 2,724,900.00         | 2,711,287.13                        | 1,762,336.63        | 2,711,287.13              | 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         | 0.00                 | 910,911.00                          | 910,911.00          | 910,911.00                | 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         | 1,967,400.00         | 2,471,909.00                        | 1,977,527.00        | 2,471,909.00              | 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         | 1,830,223.00         | 1,833,027.00                        | 766,406.00          | 1,833,027.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>7,329,193.00</b>  | <b>8,932,779.96</b>                 | <b>5,512,171.88</b> | <b>8,932,779.96</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<br>Not Subject to LCFF Deduction |                | 8625         | 895,000.00           | 895,000.00                          | 608,792.81           | 895,000.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF<br>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         | 75,517.00            | 52,400.00                           | 0.00                 | 52,400.00                 | 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%) Adjustm                        |                | 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                 | 961,364.69                          | 1,009,532.73         | 961,364.69                | 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         | 9,576,577.00         | 9,906,725.02                        | 4,550,658.02         | 9,906,725.02              | 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>10,547,094.00</b> | <b>11,815,489.71</b>                | <b>6,168,983.56</b>  | <b>11,815,489.71</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>   |                |              | <b>31,532,013.00</b> | <b>37,789,000.77</b>                | <b>15,689,591.04</b> | <b>37,789,000.77</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>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 11,830,036.00        | 11,934,817.98                       | 5,685,643.38        | 11,947,420.98             | (12,603.00)                | -0.1%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 2,014,985.00         | 1,917,388.00                        | 872,530.32          | 1,919,190.00              | (1,802.00)                 | -0.1%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,098,835.00         | 1,284,909.19                        | 508,546.52          | 1,284,909.19              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 2,335,874.00         | 2,666,549.00                        | 1,316,515.63        | 2,669,352.00              | (2,803.00)                 | -0.1%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>17,279,730.00</b> | <b>17,803,664.17</b>                | <b>8,383,235.85</b> | <b>17,820,872.17</b>      | <b>(17,208.00)</b>         | <b>-0.1%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 3,773,031.00         | 3,665,711.45                        | 2,121,049.24        | 3,670,011.45              | (4,300.00)                 | -0.1%            |
| Classified Support Salaries                                 |                | 2200         | 2,704,100.17         | 2,752,872.00                        | 1,516,900.44        | 2,752,872.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 451,081.00           | 451,954.00                          | 258,987.56          | 451,954.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 1,030,608.00         | 1,139,859.32                        | 602,719.08          | 1,140,859.32              | (1,000.00)                 | -0.1%            |
| Other Classified Salaries                                   |                | 2900         | 91,614.00            | 149,969.00                          | 48,985.95           | 150,059.00                | (90.00)                    | -0.1%            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>8,050,434.17</b>  | <b>8,160,365.77</b>                 | <b>4,548,642.27</b> | <b>8,165,755.77</b>       | <b>(5,390.00)</b>          | <b>-0.1%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 1,564,103.92         | 1,526,968.72                        | 716,173.51          | 1,528,474.72              | (1,506.00)                 | -0.1%            |
| PERS  |                | 3201-3202    | 701,414.80           | 715,207.17                          | 401,692.65          | 711,585.17                | 3,622.00                   | 0.5%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 828,386.65           | 867,056.25                          | 448,789.78          | 869,690.25                | (2,634.00)                 | -0.3%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 3,904,161.52         | 3,955,909.90                        | 1,973,877.16        | 3,955,909.90              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 12,754.84            | 13,245.94                           | 6,437.64            | 13,260.94                 | (15.00)                    | -0.1%            |
| Workers' Compensation                                       |                | 3601-3602    | 642,297.55           | 668,254.58                          | 335,324.92          | 668,825.58                | (571.00)                   | -0.1%            |
| 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%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>7,653,119.28</b>  | <b>7,746,642.56</b>                 | <b>3,882,295.66</b> | <b>7,747,746.56</b>       | <b>(1,104.00)</b>          | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 2,664,800.00         | 2,517,969.71                        | 2,323,547.29        | 2,385,247.71              | 132,722.00                 | 5.3%             |
| Books and Other Reference Materials                         |                | 4200         | 413,193.00           | 380,189.76                          | 150,652.93          | 698,975.76                | (318,786.00)               | -83.8%           |
| Materials and Supplies                                      |                | 4300         | 2,563,322.00         | 4,349,014.06                        | 1,156,289.49        | 4,126,474.04              | 222,540.02                 | 5.1%             |
| Noncapitalized Equipment                                    |                | 4400         | 358,565.00           | 1,710,955.49                        | 1,038,359.93        | 1,831,880.49              | (120,925.00)               | -7.1%            |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>5,999,880.00</b>  | <b>8,958,129.02</b>                 | <b>4,668,849.64</b> | <b>9,042,578.00</b>       | <b>(84,448.98)</b>         | <b>-0.9%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 5,541,147.00         | 5,530,490.00                        | (806,081.60)        | 5,530,490.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 198,027.00           | 256,153.70                          | 74,322.97           | 272,614.70                | (16,461.00)                | -6.4%            |
| Dues and Memberships  |                | 5300         | 16,080.00            | 12,939.00                           | 12,508.00           | 15,449.00                 | (2,510.00)                 | -19.4%           |
| Insurance   |                | 5400-5450    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 150.00               | 150.00                              | 0.00                | 150.00                    | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 752,966.53           | 955,809.13                          | 405,785.73          | 955,809.13                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 398,055.00           | 407,359.00                          | 168,087.89          | 412,359.00                | (5,000.00)                 | -1.2%            |
| 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         | 3,721,210.37         | 7,629,171.29                        | 1,356,387.59        | 7,492,555.29              | 136,616.00                 | 1.8%             |
| Communications  |                | 5900         | 1,101.00             | 9,964.31                            | 0.00                | 9,962.31                  | 2.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>10,628,736.90</b> | <b>14,802,036.43</b>                | <b>1,211,010.58</b> | <b>14,689,389.43</b>      | <b>112,647.00</b>          | <b>0.8%</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         | 50,000.00            | 110,467.00                          | 47,140.00            | 110,467.00                | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                 | 39,390.00                           | 12,454.55            | 39,390.00                 | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 110,000.00           | 1,084,946.00                        | 238,649.80           | 1,084,946.00              | 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         | 309,847.99           | 147,144.00                          | 126,636.58           | 147,144.00                | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 60,000.00            | 58,947.00                           | 8,946.72             | 58,947.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>529,847.99</b>    | <b>1,440,894.00</b>                 | <b>433,827.65</b>    | <b>1,440,894.00</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         | 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         | 313,783.00           | 313,783.00                          | 0.00                 | 313,783.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 92,530.00            | 92,530.00                           | 0.00                 | 92,530.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>406,313.00</b>    | <b>406,313.00</b>                   | <b>0.00</b>          | <b>406,313.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                      |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 2,634,014.00         | 3,599,773.47                        | 1,410,727.81         | 3,604,269.49              | (4,496.02)                 | -0.1%            |
| 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>2,634,014.00</b>  | <b>3,599,773.47</b>                 | <b>1,410,727.81</b>  | <b>3,604,269.49</b>       | <b>(4,496.02)</b>          | <b>-0.1%</b>     |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>53,182,075.34</b> | <b>62,917,818.42</b>                | <b>24,538,589.46</b> | <b>62,917,818.42</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%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 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/<br>County School Facilities Fund  |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                  |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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<br>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         | 18,109,586.25       | 18,605,324.00                       | 0.00                | 18,605,324.00             | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 18,109,586.25       | 18,605,324.00                       | 0.00                | 18,605,324.00             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 18,109,586.25       | 18,605,324.00                       | 0.00                | 18,605,324.00             | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 20,030.00              | 73,384.00                                 | 19,231.00              | 73,384.00                       | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 2,547,186.00           | 2,508,843.00                              | 1,182,030.51           | 2,508,843.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 1,219,000.00           | 1,055,138.00                              | 355,156.04             | 1,055,138.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 3,786,216.00           | 3,637,365.00                              | 1,556,417.55           | 3,637,365.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 1,398,491.00           | 1,347,576.00                              | 646,109.30             | 1,347,576.00                    | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 1,214,684.00           | 1,180,928.00                              | 639,890.31             | 1,180,928.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 850,936.00             | 848,295.00                                | 430,865.78             | 848,295.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 238,015.00             | 108,775.00                                | 12,943.87              | 107,893.00                      | 882.00                           | 0.8%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 83,212.00              | 156,888.00                                | 37,477.25              | 161,270.00                      | (4,382.00)                       | -2.8%                            |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 67,600.00                                 | 64,206.00              | 67,600.00                       | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 27,000.00              | 27,000.00                                 | 0.00                   | 27,000.00                       | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 273,905.00             | 277,602.00                                | 107,763.93             | 270,992.00                      | 6,610.00                         | 2.4%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 4,086,243.00           | 4,014,664.00                              | 1,939,256.44           | 4,011,554.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (300,027.00)           | (377,299.00)                              | (382,838.89)           | (374,189.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 300,027.00             | 377,299.00                                | 0.00                   | 370,689.00                      | (6,610.00)                       | -1.8%                            |
| 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  |                |                         | 300,027.00             | 377,299.00                                | 0.00                   | 370,689.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | (382,838.89)           | (3,500.00)                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9791         | 40,546.63              | 40,995.06                                 |                        | 40,995.06                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 40,546.63              | 40,995.06                                 |                        | 40,995.06                       |                                  |                                  |
| d) Other Restatements                                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 40,546.63              | 40,995.06                                 |                        | 40,995.06                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 40,546.63              | 40,995.06                                 |                        | 37,495.06                       |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                |              | 40,546.63              | 40,995.06                                 |                        | 37,495.06                       |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                     |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                           |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                    | All Other      | 8290         | 20,030.00              | 73,384.00                                 | 19,231.00              | 73,384.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                |                |              | <b>20,030.00</b>       | <b>73,384.00</b>                          | <b>19,231.00</b>       | <b>73,384.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                     |                | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Child Development Apportionments                             |                | 8530         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                     |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| State Preschool  | 6105           | 8590         | 2,547,186.00           | 2,441,243.00                              | 1,117,824.51           | 2,441,243.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                      | All Other      | 8590         | 0.00                   | 67,600.00                                 | 64,206.00              | 67,600.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                            |                |              | <b>2,547,186.00</b>    | <b>2,508,843.00</b>                       | <b>1,182,030.51</b>    | <b>2,508,843.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales   |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 100.00                 | 100.00                                    | 634.12                 | 100.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Development Parent Fees                                |                | 8673         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services   |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                                 |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                      |                | 8699         | 1,218,900.00           | 1,055,038.00                              | 354,521.92             | 1,055,038.00                    | 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>1,219,000.00</b>    | <b>1,055,138.00</b>                       | <b>355,156.04</b>      | <b>1,055,138.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                       |                |              | <b>3,786,216.00</b>    | <b>3,637,365.00</b>                       | <b>1,556,417.55</b>    | <b>3,637,365.00</b>             |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 1,140,171.00           | 1,094,904.00                              | 521,120.04             | 1,094,904.00                    | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 40,000.00              | 40,000.00                                 | 20,000.01              | 40,000.00                       | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 217,650.00             | 206,744.00                                | 95,937.14              | 206,744.00                      | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 670.00                 | 5,928.00                                  | 9,052.11               | 5,928.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>1,398,491.00</b>    | <b>1,347,576.00</b>                       | <b>646,109.30</b>      | <b>1,347,576.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 608,269.00             | 588,482.00                                | 324,336.02             | 588,482.00                      | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 67,523.00              | 69,838.00                                 | 35,697.94              | 69,838.00                       | 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         | 327,774.00             | 314,754.00                                | 181,578.60             | 314,754.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 211,118.00             | 207,854.00                                | 98,277.75              | 207,854.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,214,684.00</b>    | <b>1,180,928.00</b>                       | <b>639,890.31</b>      | <b>1,180,928.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 105,795.00             | 83,540.00                                 | 40,743.56              | 83,540.00                       | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 106,337.00             | 125,712.00                                | 65,270.45              | 125,712.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 114,082.00             | 123,741.00                                | 63,634.58              | 123,741.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 457,560.00             | 449,711.00                                | 227,172.56             | 449,711.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 1,307.00               | 1,255.00                                  | 643.92                 | 1,255.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 65,855.00              | 64,336.00                                 | 33,400.71              | 64,336.00                       | 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>850,936.00</b>      | <b>848,295.00</b>                         | <b>430,865.78</b>      | <b>848,295.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 2,897.00               | 2,897.00                                  | 0.00                   | 1,633.00                        | 1,264.00                         | 43.6%                            |
| Materials and Supplies                                 |                | 4300         | 233,418.00             | 104,178.00                                | 12,943.87              | 103,893.00                      | 285.00                           | 0.3%                             |
| Noncapitalized Equipment                               |                | 4400         | 1,700.00               | 1,700.00                                  | 0.00                   | 2,367.00                        | (667.00)                         | -39.2%                           |
| Food   |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>238,015.00</b>      | <b>108,775.00</b>                         | <b>12,943.87</b>       | <b>107,893.00</b>               | <b>882.00</b>                    | <b>0.8%</b>                      |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <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         | 9,085.00               | 4,745.00                                  | 1,231.15               | 4,745.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 250.00                 | 250.00                                    | 250.00                 | 250.00                          | 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         | 12,500.00              | 12,500.00                                 | 1,588.00               | 16,000.00                       | (3,500.00)                       | -28.0%                           |
| 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         | 60,067.00              | 137,953.00                                | 33,841.98              | 138,835.00                      | (882.00)                         | -0.6%                            |
| Communications  |                | 5900         | 1,310.00               | 1,440.00                                  | 566.12                 | 1,440.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>83,212.00</b>       | <b>156,888.00</b>                         | <b>37,477.25</b>       | <b>161,270.00</b>               | <b>(4,382.00)</b>                | <b>-2.8%</b>                     |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Land  |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |                | 6170         | 0.00                   | 3,394.00                                  | 0.00                   | 3,394.00                        | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 64,206.00                                 | 64,206.00              | 64,206.00                       | 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>67,600.00</b>                          | <b>64,206.00</b>       | <b>67,600.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 27,000.00              | 27,000.00                                 | 0.00                   | 27,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>27,000.00</b>       | <b>27,000.00</b>                          | <b>0.00</b>            | <b>27,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 273,905.00             | 277,602.00                                | 107,763.93             | 270,992.00                      | 6,610.00                         | 2.4%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>273,905.00</b>      | <b>277,602.00</b>                         | <b>107,763.93</b>      | <b>270,992.00</b>               | <b>6,610.00</b>                  | <b>2.4%</b>                      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>4,086,243.00</b>    | <b>4,014,664.00</b>                       | <b>1,939,256.44</b>    | <b>4,011,554.00</b>             |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund  |                | 8911         | 300,027.00             | 377,299.00                                | 0.00                   | 370,689.00                      | (6,610.00)                       | -1.8%                            |
| 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>                          |                |              | 300,027.00             | 377,299.00                                | 0.00                   | 370,689.00                      | (6,610.00)                       | -1.8%                            |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <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   |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Certificates of Participation                       |                | 8972         | 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%                             |
| <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         | 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 300,027.00             | 377,299.00                                | 0.00                   | 370,689.00                      |                                  |                                  |

| <b>Resource</b>           | <b>Description</b>                                      | <b>2014/15<br/>Projected Year Totals</b> |
|---------------------------|---|--|
| 6130                      | Child Development: Center-Based Reserve Account         | 317.00                                   |
| 6140                      | Child Development: Child Care Facilities Revolving Fund | 37,178.06                                |
| Total, Restricted Balance |   | <u>37,495.06</u>                         |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 12,392,248.00          | 12,392,248.00                             | 6,119,332.72           | 12,392,248.00                   | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 1,037,968.00           | 1,037,968.00                              | 496,011.31             | 1,037,968.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 1,797,928.00           | 1,797,928.00                              | 750,984.20             | 1,797,928.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 15,228,144.00          | 15,228,144.00                             | 7,366,328.23           | 15,228,144.00                   |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 3,660,865.00                              | 1,587,831.50           | 3,660,865.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 1,555,344.00                              | 726,971.89             | 1,555,344.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 8,747,000.00           | 8,747,000.00                              | 3,828,058.03           | 8,747,000.00                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 480,000.00             | 480,000.00                                | 259,035.24             | 480,000.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 4,609,000.00           | 4,609,000.00                              | 0.00                   | 4,609,000.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 819,295.00             | 821,819.00                                | 270,000.00             | 821,819.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 14,655,295.00          | 19,874,028.00                             | 6,671,896.66           | 19,874,028.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 572,849.00             | (4,645,884.00)                            | 694,431.57             | (4,645,884.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 6,448.52                                  | 6,448.52               | 6,448.52                        | 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                   | 6,448.52                                  | 6,448.52               | 6,448.52                        |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 572,849.00             | (4,639,435.48)                            | 700,880.09             | (4,639,435.48)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES:</b>                          |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 16,190,437.21          | 17,288,938.59                             |                        | 17,288,938.59                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                   | 1,845,138.00                              |                        | 1,845,138.00                    | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 16,190,437.21          | 19,134,076.59                             |                        | 19,134,076.59                   |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 116,303.48                                |                        | 116,303.48                      | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 16,190,437.21          | 19,250,380.07                             |                        | 19,250,380.07                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 16,763,286.21          | 14,610,944.59                             |                        | 14,610,944.59                   |                                  |                                  |
| Components of Ending Fund Balance:                         |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 6,780.00                                  |                        | 6,780.00                        |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 560,313.11                                |                        | 560,313.11                      |                                  |                                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 16,763,286.21          | 14,043,851.48                             |                        | 14,043,851.48                   |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 12,392,248.00          | 12,392,248.00                             | 6,119,332.72           | 12,392,248.00                   | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 12,392,248.00          | 12,392,248.00                             | 6,119,332.72           | 12,392,248.00                   | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 1,037,968.00           | 1,037,968.00                              | 496,011.31             | 1,037,968.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 1,037,968.00           | 1,037,968.00                              | 496,011.31             | 1,037,968.00                    | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 1,747,928.00           | 1,747,928.00                              | 761,565.65             | 1,747,928.00                    | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 50,000.00              | 50,000.00                                 | 26,751.64              | 50,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | (37,333.09)            | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 1,797,928.00           | 1,797,928.00                              | 750,984.20             | 1,797,928.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 15,228,144.00          | 15,228,144.00                             | 7,366,328.23           | 15,228,144.00                   |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CERTIFICATED SALARIES</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>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 3,017,965.00                              | 1,249,926.19           | 3,017,965.00                    | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 471,000.00                                | 258,656.19             | 471,000.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                   | 171,900.00                                | 79,249.12              | 171,900.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>0.00</b>            | <b>3,660,865.00</b>                       | <b>1,587,831.50</b>    | <b>3,660,865.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 0.00                   | 387,902.00                                | 165,386.37             | 387,902.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 0.00                   | 271,104.00                                | 129,954.04             | 271,104.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 0.00                   | 799,580.00                                | 382,816.12             | 799,580.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 0.00                   | 1,831.00                                  | 922.64                 | 1,831.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 0.00                   | 94,927.00                                 | 47,892.72              | 94,927.00                       | 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>0.00</b>            | <b>1,555,344.00</b>                       | <b>726,971.89</b>      | <b>1,555,344.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 742,000.00             | 742,000.00                                | 297,490.69             | 742,000.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 5,000.00               | 5,000.00                                  | 0.00                   | 5,000.00                        | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 8,000,000.00           | 8,000,000.00                              | 3,530,567.34           | 8,000,000.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>8,747,000.00</b>    | <b>8,747,000.00</b>                       | <b>3,828,058.03</b>    | <b>8,747,000.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |



| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <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         | 10,000.00              | 10,000.00                                 | 2,907.84               | 10,000.00                       | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 195,000.00             | 195,000.00                                | 101,540.75             | 195,000.00                      | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 100,000.00             | 100,000.00                                | 39,303.95              | 100,000.00                      | 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         | 135,000.00             | 135,000.00                                | 92,565.26              | 135,000.00                      | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 40,000.00              | 40,000.00                                 | 22,717.44              | 40,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>480,000.00</b>      | <b>480,000.00</b>                         | <b>259,035.24</b>      | <b>480,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 2,609,000.00           | 2,609,000.00                              | 0.00                   | 2,609,000.00                    | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 2,000,000.00           | 2,000,000.00                              | 0.00                   | 2,000,000.00                    | 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>4,609,000.00</b>    | <b>4,609,000.00</b>                       | <b>0.00</b>            | <b>4,609,000.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Debt Service</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Debt Service - Interest</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Debt Service - Principal</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</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 - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Transfers of Indirect Costs - Interfund</b>                    |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                | 7350         | 819,295.00             | 821,819.00                                | 270,000.00             | 821,819.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>819,295.00</b>      | <b>821,819.00</b>                         | <b>270,000.00</b>      | <b>821,819.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>14,655,295.00</b>   | <b>19,874,028.00</b>                      | <b>6,671,896.66</b>    | <b>19,874,028.00</b>            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund  |                | 8916         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 6,448.52                                  | 6,448.52               | 6,448.52                        | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>0.00</b>            | <b>6,448.52</b>                           | <b>6,448.52</b>        | <b>6,448.52</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>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 SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <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         | 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>0.00</b>            | <b>6,448.52</b>                           | <b>6,448.52</b>        | <b>6,448.52</b>                 |                                  |                                  |

| <u>Resource</u>           | <u>Description</u>   | <u>2014/15<br/>Projected Year Totals</u> |
|---------------------------|--|--|
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School | 14,043,851.48                            |
| Total, Restricted Balance |  | <u>14,043,851.48</u>                     |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 15,000.00              | 19,000.00                                 | 17,429.71              | 19,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 15,000.00              | 19,000.00                                 | 17,429.71              | 19,000.00                       |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 60,333.00              | 60,333.00                                 | 32,905.80              | 60,333.00                       | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 20,053.00              | 20,053.00                                 | 11,333.76              | 20,053.00                       | 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               | 81,780.00              | 135,403.00                                | 36,846.88              | 117,950.00                      | 17,453.00                        | 12.9%                            |
| 6) Capital Outlay   |                | 6000-6999               | 2,763,965.00           | 1,603,008.02                              | 763,313.40             | 1,619,128.02                    | (16,120.00)                      | -1.0%                            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 2,926,131.00           | 1,818,797.02                              | 844,399.84             | 1,817,464.02                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,911,131.00)         | (1,799,797.02)                            | (826,970.13)           | (1,798,464.02)                  |                                  |                                  |
| <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               | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (2,911,131.00)         | (1,799,797.02)                            | (826,970.13)           | (1,798,464.02)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance:                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9791         | 2,942,729.30           | 1,803,797.02                              |                        | 1,803,797.02                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 2,942,729.30           | 1,803,797.02                              |                        | 1,803,797.02                    |                                  |                                  |
| d) Other Restatements                                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,942,729.30           | 1,803,797.02                              |                        | 1,803,797.02                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 31,598.30              | 4,000.00                                  |                        | 5,333.00                        |                                  |                                  |
| Components of Ending Fund Balance:                         |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                              |                |              | 31,598.30              | 4,000.00                                  |                        | 5,333.00                        |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                 |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>Secured Roll                        |                |              |                        |   |                        |                                 |                                  |                                  |
| Unsecured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8629   |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>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         | 15,000.00              | 19,000.00                                 | 17,429.71              | 19,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 15,000.00              | 19,000.00                                 | 17,429.71              | 19,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 15,000.00              | 19,000.00                                 | 17,429.71              | 19,000.00                       |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           |                | 2300         | 60,333.00              | 60,333.00                                 | 32,905.80              | 60,333.00                       | 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | <b>60,333.00</b>       | <b>60,333.00</b>                          | <b>32,905.80</b>       | <b>60,333.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 6,903.00               | 6,903.00                                  | 3,873.26               | 6,903.00                        | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 4,616.00               | 4,616.00                                  | 2,517.21               | 4,616.00                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                    |                | 3401-3402    | 6,984.00               | 6,984.00                                  | 4,073.72               | 6,984.00                        | 0.00                             | 0.0%                             |
| Unemployment Insurance   |                | 3501-3502    | 30.00                  | 30.00                                     | 16.40                  | 30.00                           | 0.00                             | 0.0%                             |
| Workers' Compensation  |                | 3601-3602    | 1,520.00               | 1,520.00                                  | 853.17                 | 1,520.00                        | 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | <b>20,053.00</b>       | <b>20,053.00</b>                          | <b>11,333.76</b>       | <b>20,053.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</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>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         | 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<br>Operating Expenditures |                | 5800         | 81,780.00              | 135,403.00                                | 36,846.88              | 117,950.00                      | 17,453.00                        | 12.9%                            |
| Communications   |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | <b>81,780.00</b>       | <b>135,403.00</b>                         | <b>36,846.88</b>       | <b>117,950.00</b>               | <b>17,453.00</b>                 | <b>12.9%</b>                     |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 747,408.00             | 857,374.00                                | 132,218.63             | 241,196.00                      | 616,178.00                       | 71.9%                            |
| Buildings and Improvements of Buildings  |                | 6200         | 1,664,680.00           | 569,159.02                                | 639,950.77             | 1,300,072.02                    | (730,913.00)                     | -128.4%                          |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 351,677.00             | 176,475.00                                | (8,856.00)             | 77,860.00                       | 98,615.00                        | 55.9%                            |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>2,763,965.00</b>    | <b>1,603,008.02</b>                       | <b>-763,313.40</b>     | <b>1,619,128.02</b>             | <b>(16,120.00)</b>               | <b>-1.0%</b>                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Other Transfers Out</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Debt Service</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</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>TOTAL EXPENDITURES</b>  |                |              | <b>2,926,131.00</b>    | <b>1,818,797.02</b>                       | <b>844,399.84</b>      | <b>1,817,464.02</b>             |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>                           |                |              | <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>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds  |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-<br>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%                             |
| <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         | 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     |                                  |                                  |

| <u>Resource</u>           | <u>Description</u>     | <u>2014/15<br/>Projected Year Totals</u> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 5,333.00                                 |
| Total, Restricted Balance |                        | <u>5,333.00</u>                          |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 5,000.00               | 1,730,977.58                              | 1,729,621.53           | 1,828,523.16                    | 97,545.58                        | 5.6%                             |
| 5) TOTAL, REVENUES  |                |                         | 5,000.00               | 1,730,977.58                              | 1,729,621.53           | 1,828,523.16                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 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               | 316,728.00             | 286,183.00                                | 172,942.10             | 286,183.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 2,239,627.00           | 3,516,536.00                              | 638,627.34             | 3,516,536.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 2,556,355.00           | 3,802,719.00                              | 811,569.44             | 3,802,719.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,551,355.00)         | (2,071,741.42)                            | 918,052.09             | (1,974,195.84)                  |                                  |                                  |
| <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               | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (2,551,355.00)         | (2,071,741.42)                            | 918,052.09             | (1,974,195.84)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,961,816.08           | 2,700,701.57                              |                        | 2,700,701.57                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 2,961,816.08           | 2,700,701.57                              |                        | 2,700,701.57                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 2,961,816.08           | 2,700,701.57                              |                        | 2,700,701.57                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 410,461.08             | 628,960.15                                |                        | 726,505.73                      |                                  |                                  |
| 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                                  |                | 9740         | 410,461.08             | 628,960.15                                |                        | 726,505.73                      |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>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%                             |
| <b>TOTAL, OTHER STATE REVENUE</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 LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies:<br>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:<br>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<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 5,000.00               | 9,610.00                                  | 5,437.79               | 9,610.00                        | 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<br>Mitigation/Developer Fees                |                | 8681         | 0.00                   | 1,721,367.58                              | 1,724,183.74           | 1,818,913.16                    | 97,545.58                        | 5.7%                             |
| Other Local Revenue<br>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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>5,000.00</b>        | <b>1,730,977.58</b>                       | <b>1,729,621.53</b>    | <b>1,828,523.16</b>             | <b>97,545.58</b>                 | <b>5.6%</b>                      |
| <b>TOTAL, REVENUES</b>   |                |              | <b>5,000.00</b>        | <b>1,730,977.58</b>                       | <b>1,729,621.53</b>    | <b>1,828,523.16</b>             |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <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         | 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         | 300,000.00             | 272,520.00                                | 170,460.00             | 272,520.00                      | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 16,728.00              | 13,663.00                                 | 2,482.10               | 13,663.00                       | 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>     |                |              | 316,728.00             | 286,183.00                                | 172,942.10             | 286,183.00                      | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 2,260.00                                  | 0.00                   | 2,260.00                        | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 200,000.00             | 220,289.00                                | 74,591.25              | 223,689.00                      | (3,400.00)                       | -1.5%                            |
| Buildings and Improvements of Buildings  |                | 6200         | 1,844,627.00           | 3,151,247.00                              | 564,036.09             | 3,151,927.00                    | (680.00)                         | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 195,000.00             | 142,740.00                                | 0.00                   | 138,660.00                      | 4,080.00                         | 2.9%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>2,239,627.00</b>    | <b>3,516,536.00</b>                       | <b>638,627.34</b>      | <b>3,516,536.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Other Transfers Out</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Debt Service</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL EXPENDITURES</b>  |                |              | <b>2,556,355.00</b>    | <b>3,802,719.00</b>                       | <b>811,569.44</b>      | <b>3,802,719.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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: State School Building Fund/<br>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>(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>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>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                            | 0.00                             | 0.0%                             |
| Proceeds from Certificates of Participation                        |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8979         | 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         | 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| <u>Resource</u>           | <u>Description</u>     | <u>2014/15<br/>Projected Year Totals</u> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 726,505.73                               |
| Total, Restricted Balance |                        | <u>726,505.73</u>                        |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 5,635,012.00                              | 5,365,306.00           | 5,635,329.00                    | 317.00                           | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 5,000.00               | 10,321.54                                 | 4,819.29               | 10,321.54                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 5,000.00               | 5,645,333.54                              | 5,370,125.29           | 5,645,650.54                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 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               | 225,337.00             | 5,861,417.00                              | 1,788,760.23           | 5,861,417.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 225,337.00             | 5,861,417.00                              | 1,788,760.23           | 5,861,417.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (220,337.00)           | (216,083.46)                              | 3,581,365.06           | (215,766.46)                    |                                  |                                  |
| <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               | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (220,337.00)           | (216,083.46)                              | 3,581,365.06           | (215,766.46)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 840,454.07             | 1,115,080.55                              |                        | 1,115,080.55                    | 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)                          |                |              | 840,454.07             | 1,115,080.55                              |                        | 1,115,080.55                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 840,454.07             | 1,115,080.55                              |                        | 1,115,080.55                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 620,117.07             | 898,997.09                                |                        | 899,314.09                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 620,117.07             | 898,997.09                                |                        | 899,314.09                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| School Facilities Apportionments                         |                | 8545         | 0.00                   | 5,635,012.00                              | 5,365,306.00           | 5,635,329.00                    | 317.00                           | 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 5,635,012.00                              | 5,365,306.00           | 5,635,329.00                    | 317.00                           | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Sales</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 5,000.00               | 10,321.54                                 | 4,819.29               | 10,321.54                       | 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%                             |
| <b>Other Local Revenue</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 5,000.00               | 10,321.54                                 | 4,819.29               | 10,321.54                       | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 5,000.00               | 5,645,333.54                              | 5,370,125.29           | 5,645,650.54                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                   | 5,636,080.00                              | 1,788,760.23           | 5,636,080.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 225,337.00             | 225,337.00                                | 0.00                   | 225,337.00                      | 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>225,337.00</b>      | <b>5,861,417.00</b>                       | <b>1,788,760.23</b>    | <b>5,861,417.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</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>TOTAL EXPENDITURES</b>  |                |              | <b>225,337.00</b>      | <b>5,861,417.00</b>                       | <b>1,788,760.23</b>    | <b>5,861,417.00</b>             |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund<br>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%                             |
| <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: State School Building Fund/<br>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>(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>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>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%                             |
| <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%                             |
| <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         | 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <u>Resource</u>           | <u>Description</u>               | <u>2014/15<br/>Projected Year Totals</u> |
|---------------------------|----------------------------------|--|
| 7710                      | State School Facilities Projects | 899,314.09                               |
| Total, Restricted Balance |                                  | <u>899,314.09</u>                        |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 100.00                 | 1,000.00                                  | 704.08                 | 1,000.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 100.00                 | 1,000.00                                  | 704.08                 | 1,000.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 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                   | 25,644.00                                 | 25,644.00              | 25,644.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 435,484.00             | 376,609.84                                | 46,112.00              | 376,609.84                      | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 435,484.00             | 402,253.84                                | 71,756.00              | 402,253.84                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (435,384.00)           | (401,253.84)                              | (71,051.92)            | (401,253.84)                    |                                  |                                  |
| <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               | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (435,384.00)           | (401,253.84)                              | (71,051.92)            | (401,253.84)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9791         | 479,733.32             | 402,153.84                                |                        | 402,153.84                      | 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)                          |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 479,733.32             | 402,153.84                                |                        | 402,153.84                      |                                  |                                  |
| d) Other Restatements  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 479,733.32             | 402,153.84                                |                        | 402,153.84                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 44,349.32              | 900.00                                    |                        | 900.00                          |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9740         | 44,349.32              | 900.00                                    |                        | 900.00                          |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>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         | 100.00                 | 1,000.00                                  | 704.08                 | 1,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 100.00                 | 1,000.00                                  | 704.08                 | 1,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 100.00                 | 1,000.00                                  | 704.08                 | 1,000.00                        |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <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         | 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                   | 25,644.00                                 | 25,644.00              | 25,644.00                       | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 0.00                   | 25,644.00                                 | 25,644.00              | 25,644.00                       | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 15,620.00                                 | 0.00                   | 15,620.00                       | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 435,484.00             | 360,989.84                                | 46,112.00              | 360,989.84                      | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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>435,484.00</b>      | <b>376,609.84</b>                         | <b>46,112.00</b>       | <b>376,609.84</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</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>TOTAL, EXPENDITURES</b>   |                |              | <b>435,484.00</b>      | <b>402,253.84</b>                         | <b>71,756.00</b>       | <b>402,253.84</b>               |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</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>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>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                            | 0.00                             | 0.0%                             |
| Proceeds from Certificates of Participation                        |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8979         | 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         | 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     |                                  |                                  |

| <u>Resource</u>           | <u>Description</u>     | <u>2014/15<br/>Projected Year Totals</u> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 900.00                                   |
| Total, Restricted Balance |                        | <u>900.00</u>                            |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 65,000.00              | 59,049.00                                 | 0.00                   | 59,049.00                       | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 4,039,520.00           | 4,097,651.00                              | 980,953.15             | 4,097,651.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 4,104,520.00           | 4,156,700.00                              | 980,953.15             | 4,156,700.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 4,900,000.00           | 4,884,803.82                              | (884,785.44)           | 4,884,803.82                    | 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  |                |                         | 4,900,000.00           | 4,884,803.82                              | (884,785.44)           | 4,884,803.82                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (795,480.00)           | (728,103.82)                              | 1,865,738.59           | (728,103.82)                    |                                  |                                  |
| <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               | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND</b> |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>BALANCE (C + D4)</b>                   |                |              | (795,480.00)           | (728,103.82)                              | 1,865,738.59           | (728,103.82)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>          |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                 |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited               |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                | 9791         | 5,027,290.43           | 9,088,520.77                              |                        | 9,088,520.77                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                      |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                | 9793         | 0.00                   | (3,336,556.74)                            |                        | (3,336,556.74)                  | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)     |                |              | 5,027,290.43           | 5,751,964.03                              |                        | 5,751,964.03                    |                                  |                                  |
| d) Other Restatements                     |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d) |                |              | 5,027,290.43           | 5,751,964.03                              |                        | 5,751,964.03                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)      |                |              | 4,231,810.43           | 5,023,860.21                              |                        | 5,023,860.21                    |                                  |                                  |
| 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             |                |              | 4,231,810.43           | 5,023,860.21                              |                        | 5,023,860.21                    |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue   |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Voted Indebtedness Levies               |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions  |                | 8571         | 65,000.00              | 59,049.00                                 | 0.00                   | 59,049.00                       | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                   |                | 8572         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                 |                |              | 65,000.00              | 59,049.00                                 | 0.00                   | 59,049.00                       | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes<br>Voted Indebtedness Levies            |                |              |                        |   |                        |                                 |                                  |                                  |
| Secured Roll  |                | 8611         | 3,650,000.00           | 3,671,357.00                              | 391,746.23             | 3,671,357.00                    | 0.00                             | 0.0%                             |
| Unsecured Roll  |                | 8612         | 245,000.00             | 263,636.00                                | 272,296.84             | 263,636.00                      | 0.00                             | 0.0%                             |
| Prior Years' Taxes  |                | 8613         | 9,020.00               | 12,241.00                                 | 5,012.90               | 12,241.00                       | 0.00                             | 0.0%                             |
| Supplemental Taxes  |                | 8614         | 55,000.00              | 68,398.00                                 | 45,249.64              | 68,398.00                       | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes          |                | 8629         | 71,500.00              | 72,009.00                                 | 25,560.41              | 72,009.00                       | 0.00                             | 0.0%                             |
| Interest  |                | 8660         | 9,000.00               | 10,010.00                                 | 241,087.13             | 10,010.00                       | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | 4,039,520.00           | 4,097,651.00                              | 980,953.15             | 4,097,651.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>  |                |              | 4,104,520.00           | 4,156,700.00                              | 980,953.15             | 4,156,700.00                    |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Bond Redemptions  |                | 7433         | 2,300,000.00           | 2,298,352.55                              | 195,518.70             | 2,298,352.55                    | 0.00                             | 0.0%                             |
| Bond Interest and Other Service Charges                           |                | 7434         | 2,600,000.00           | 2,586,451.27                              | (1,080,304.14)         | 2,586,451.27                    | 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 4,900,000.00           | 4,884,803.82                              | (884,785.44)           | 4,884,803.82                    | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 4,900,000.00           | 4,884,803.82                              | (884,785.44)           | 4,884,803.82                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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: General Fund   |                | 7614         | 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>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <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         | 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <u>Resource</u>           | <u>Description</u>     | <u>2014/15<br/>Projected Year Totals</u> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 5,023,860.21                             |
| Total, Restricted Balance |                        | <u>5,023,860.21</u>                      |

| Description   | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>  |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA per EC 42238.05(b)</b><br>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)  | 25,498.81                                | 25,498.81  | 25,202.91  | 25,520.62                                      | 21.81                       | 0%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>  | 25,498.81                                | 25,498.81  | 25,202.91  | 25,520.62                                      | 21.81                       | 0%                                     |
| <b>5. District Funded County Program ADA</b>  |  |  |  |  |                             |  |
| a. County Community Schools per EC 1981(a)(b)&(d)   | 64.99                                    | 64.99  | 64.99  | 64.99  | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class  | 93.41                                    | 93.41  | 93.03  | 93.03  | (0.38)                      | 0%                                     |
| c. Special Education-NPS/LCI  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year-NPS/LCI  | 0.00                                     | 0.00   | 5.58   | 5.58   | 5.58                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>  | 158.40                                   | 158.40   | 163.60   | 163.60   | 5.20                        | 3%                                     |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>  | 25,657.21                                | 25,657.21  | 25,366.51  | 25,684.22                                      | 27.01                       | 0%                                     |
| <b>7. Adults in Correctional Facilities</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>   |  |  |  |  |                             |  |

|   | Object    | Beginning Balances (Ref. Only) | July   | August         | September      | October        | November      | December      | January       | February       |                |
|---|-----------|--------------------------------|--|----------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|
|   |           |                                | ACTUALS THROUGH THE MONTH OF (Enter Month Name): |                |                |                |               |               |               |                |                |
| <b>A. BEGINNING CASH</b>                                  |           |                                | 30,564,373.96                                    | 29,200,351.06  | 30,122,883.09  | 32,174,708.32  | 28,351,845.59 | 30,578,219.78 | 40,290,509.72 | 39,614,141.28  |                |
| <b>B. RECEIPTS</b>  |           |                                |  |                |                |                |               |               |               |                |                |
| LCFF/Revenue Limit Sources                                |           |                                |  |                |                |                |               |               |               |                |                |
| Principal Apportionment                                   | 8010-8019 |                                | 7,937,970.00                                     | 7,937,970.00   | 21,836,794.00  | 14,288,347.00  | 14,288,347.00 | 21,836,793.00 | 14,288,347.00 | 13,827,107.18  |                |
| Property Taxes  | 8020-8079 |                                | 453,546.58                                       | 0.00           | 0.00           | 0.00           | 1,682,164.75  | 4,289,628.59  | 1,489,388.63  | 0.00           |                |
| Miscellaneous Funds:                                      |           |                                |  |                |                |                |               |               |               |                |                |
| Federal Revenue   | 8100-8299 |                                | 132,845.40                                       | 3,111,653.61   | 1,511,534.52   | (3,267,208.83) | 32,758.09     | 2,326,165.71  | 276,685.54    | 604,950.92     |                |
| Other State Revenue                                       | 8300-8599 |                                | 36,344.00  | 2,134,156.63   | 861,759.00     | 318,719.33     | 4,718,815.00  | 0.00          | 902,530.89    | 446,089.00     |                |
| Other Local Revenue                                       | 8600-8799 |                                | 31,259.06  | 3,485,623.39   | 500,422.72     | (1,166,940.13) | 985,477.78    | 1,823,229.39  | 878,805.86    | 1,290,771.06   |                |
| Interfund Transfers In                                    | 8910-8929 |                                |  |                |                |                |               |               |               |                |                |
| All Other Financing Sources                               | 8930-8979 |                                |  |                |                |                |               |               |               |                |                |
| <b>TOTAL RECEIPTS</b>                                     |           |                                | 8,591,965.04                                     | 16,669,403.63  | 24,710,510.24  | 10,172,917.37  | 21,707,562.62 | 30,275,816.69 | 17,835,757.92 | 16,168,918.16  |                |
| <b>C. DISBURSEMENTS</b>                                   |           |                                |  |                |                |                |               |               |               |                |                |
| Certificated Salaries                                     | 1000-1999 |                                | (660.97)   | 4,961,121.81   | 9,531,737.16   | 9,816,002.09   | 9,783,501.65  | 9,950,401.55  | 9,617,790.21  | 9,479,803.37   |                |
| Classified Salaries                                       | 2000-2999 |                                | 2,067,194.95                                     | 2,911,386.72   | 3,087,387.58   | 2,976,738.86   | 3,403,194.65  | 2,922,664.39  | 2,861,188.47  | 3,208,536.30   |                |
| Employee Benefits   | 3000-3999 |                                | 3,339,828.11                                     | 3,512,355.37   | 4,010,607.41   | 4,102,530.54   | 4,267,452.68  | 4,108,434.70  | 4,102,016.24  | 4,216,935.12   |                |
| Books and Supplies  | 4000-4999 |                                | 53,191.49  | 1,569,590.32   | 2,208,021.45   | 1,314,887.94   | 601,401.81    | 169,336.19    | 429,686.06    | 352,424.73     |                |
| Services  | 5000-5999 |                                | 267,375.82                                       | 877,783.07     | 2,011,269.91   | 1,258,439.69   | 1,182,470.16  | 2,732,672.38  | 1,222,620.27  | 3,123,427.60   |                |
| Capital Outlay  | 6000-6599 |                                | 0.00   | 0.00           | 19,186.78      | 18,487.15      | 185,545.33    | 334,112.09    | 141,031.85    | 159,890.96     |                |
| Other Outgo   | 7000-7499 |                                | 0.00   | (3,007.11)     | 1,755,511.06   | (1,402,211.04) | 6,448.52      | (38,636.04)   | 48,528.53     | 534,974.11     |                |
| Interfund Transfers Out                                   | 7600-7629 |                                |  |                |                |                |               | 0.00          |               |                |                |
| All Other Financing Uses                                  | 7630-7699 |                                |  |                |                |                |               |               |               |                |                |
| <b>TOTAL DISBURSEMENTS</b>                                |           |                                | 5,726,929.40                                     | 13,829,230.18  | 22,623,721.35  | 18,084,875.23  | 19,430,014.80 | 20,178,985.26 | 18,422,861.63 | 21,075,992.19  |                |
| <b>D. BALANCE SHEET ITEMS</b>                             |           |                                |  |                |                |                |               |               |               |                |                |
| <u>Assets and Deferred Outflows</u>                       |           |                                |  |                |                |                |               |               |               |                |                |
| Cash Not In Treasury                                      | 9111-9199 | 458,548.66                     |  |                |                |                | 458,548.66    |               |               |                |                |
| Accounts Receivable                                       | 9200-9299 | 39,189,718.35                  | 30,099,842.27                                    | 1,163,305.63   | 539,883.47     | 7,845,235.64   | (458,548.66)  |               |               |                |                |
| Due From Other Funds                                      | 9310      |                                |  |                |                |                |               |               |               |                |                |
| Stores  | 9320      | 79,989.53                      | 78,775.62  | 25,724.54      | (38,926.54)    | (20,981.06)    | 5,137.35      | (18,091.62)   | 23,947.04     | 19,466.37      |                |
| Prepaid Expenditures                                      | 9330      | 22,794.00                      |  | 900.00         |                |                |               |               |               |                |                |
| Other Current Assets                                      | 9340      |                                |  |                |                |                |               |               |               |                |                |
| Deferred Outflows of Resources                            | 9490      |                                |  |                |                |                |               |               |               |                |                |
| <b>SUBTOTAL</b>   |           |                                | 39,751,050.54                                    | 30,178,617.89  | 1,189,930.17   | 500,956.93     | 7,824,254.58  | 5,137.35      | (18,091.62)   | 23,947.04      | 19,466.37      |
| <u>Liabilities and Deferred Inflows</u>                   |           |                                |  |                |                |                |               |               |               |                |                |
| Accounts Payable  | 9500-9599 | 44,366,861.32                  | 32,593,316.58                                    | 2,622,300.21   | 700,474.67     | 3,792,120.53   | 32,614.45     | 424,317.30    | 129,485.09    | 4,472,232.49   |                |
| Due To Other Funds  | 9610      |                                |  |                |                |                |               |               |               |                |                |
| Current Loans   | 9640      |                                |  |                |                |                |               |               |               |                |                |
| Unearned Revenues   | 9650      |                                |  |                |                |                |               |               |               |                |                |
| Deferred Inflows of Resources                             | 9690      |                                |  |                |                |                |               |               |               |                |                |
| <b>SUBTOTAL</b>   |           |                                | 44,366,861.32                                    | 32,593,316.58  | 2,622,300.21   | 700,474.67     | 3,792,120.53  | 32,614.45     | 424,317.30    | 129,485.09     | 4,472,232.49   |
| <u>Nonoperating</u>                                       |           |                                |  |                |                |                |               |               |               |                |                |
| Suspense Clearing   | 9910      |                                | (1,814,359.85)                                   | (485,271.38)   | 164,554.08     | 56,961.08      | (23,696.53)   | 57,867.43     | 16,273.32     | 223,117.14     |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           |                                | (4,615,810.78)                                   | (4,229,058.54) | (1,917,641.42) | (34,963.66)    | 4,089,095.13  | (51,173.63)   | (384,541.49)  | (89,264.73)    | (4,229,648.98) |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |           |                                | (1,364,022.90)                                   | 922,532.03     | 2,051,825.23   | (3,822,862.73) | 2,226,374.19  | 9,712,289.94  | (676,368.44)  | (9,136,723.01) |                |
| <b>F. ENDING CASH (A + E)</b>                             |           |                                | 29,200,351.06                                    | 30,122,883.09  | 32,174,708.32  | 28,351,845.59  | 30,578,219.78 | 40,290,509.72 | 39,614,141.28 | 30,477,418.27  |                |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |                                |  |                |                |                |               |               |               |                |                |

|   | Object    | March         | April         | May            | June           | Accruals       | Adjustments | TOTAL          | BUDGET         |
|---|-----------|---------------|---------------|----------------|----------------|----------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name): |           |               |               |                |                |                |             |                |                |
| A. BEGINNING CASH                                   |           | 30,477,418.27 | 34,697,080.90 | 34,427,693.42  | 31,834,759.47  |                |             |                |                |
| B. RECEIPTS   |           |               |               |                |                |                |             |                |                |
| LCFF/Revenue Limit Sources                          |           |               |               |                |                |                |             |                |                |
| Principal Apportionment                             | 8010-8019 | 21,361,304.18 | 13,827,107.18 | 13,827,107.18  | 16,881,859.38  | 4,365,944.63   |             | 186,504,997.73 | 186,504,997.73 |
| Property Taxes                                      | 8020-8079 | 212,885.80    | 2,311,228.12  | 691,295.00     | 818,763.80     |                |             | 11,948,901.27  | 11,948,901.27  |
| Miscellaneous Funds                                 | 8080-8099 |               |               |                |                |                |             | 0.00           | 0.00           |
| Federal Revenue                                     | 8100-8299 | 867,424.65    | 310,877.06    | 1,380,704.77   | 1,571,733.49   | 8,462,911.88   |             | 17,323,036.81  | 17,323,036.81  |
| Other State Revenue                                 | 8300-8599 | 1,095,660.12  | 2,673,266.89  | 169,639.85     | 394,852.38     | 1,165,244.87   |             | 14,917,077.96  | 14,917,077.96  |
| Other Local Revenue                                 | 8600-8799 | 1,463,765.46  | 800,637.40    | 507,737.82     | 285,918.23     | 2,774,896.67   |             | 13,661,604.71  | 13,661,604.71  |
| Interfund Transfers In                              | 8910-8929 |               |               |                |                |                |             | 0.00           | 0.00           |
| All Other Financing Sources                         | 8930-8979 |               |               |                |                |                |             | 0.00           | 0.00           |
| TOTAL RECEIPTS                                      |           | 25,001,040.21 | 19,923,116.65 | 16,576,484.62  | 19,953,127.28  | 16,768,998.05  | 0.00        | 244,355,618.48 | 244,355,618.48 |
| C. DISBURSEMENTS                                    |           |               |               |                |                |                |             |                |                |
| Certificated Salaries                               | 1000-1999 | 10,089,800.49 | 10,046,495.34 | 9,829,397.97   | 11,007,295.28  | 6,062,973.49   |             | 110,175,659.44 | 110,175,659.44 |
| Classified Salaries                                 | 2000-2999 | 3,314,979.59  | 2,756,911.97  | 2,761,330.95   | 2,489,120.58   | 243,746.82     |             | 35,004,381.83  | 35,004,381.83  |
| Employee Benefits                                   | 3000-3999 | 4,192,853.72  | 4,098,199.60  | 4,052,321.67   | 6,540,841.40   | 655,557.10     |             | 51,199,933.66  | 51,199,933.66  |
| Books and Supplies                                  | 4000-4999 | 734,225.48    | 490,725.69    | 748,399.63     | 4,205,559.78   | 1,606,370.96   |             | 14,483,821.53  | 14,483,821.53  |
| Services  | 5000-5999 | 2,817,058.86  | 2,536,294.94  | 1,722,070.43   | 796,517.29     | 12,746,860.01  |             | 33,294,860.43  | 33,294,860.43  |
| Capital Outlay                                      | 6000-6599 | 232,356.41    | 99,694.83     | 107,166.34     | 738,663.43     | 389,690.30     |             | 2,425,825.47   | 2,425,825.47   |
| Other Outgo   | 7000-7499 | 0.00          | 0.00          | 0.00           | 679,586.97     | 0.00           |             | 1,581,195.00   | 1,581,195.00   |
| Interfund Transfers Out                             | 7600-7629 |               |               |                | 377,137.52     | 0.00           |             | 377,137.52     | 377,137.52     |
| All Other Financing Uses                            | 7630-7699 |               |               |                |                |                |             | 0.00           | 0.00           |
| TOTAL DISBURSEMENTS                                 |           | 21,381,274.55 | 20,028,322.37 | 19,220,686.99  | 26,834,722.25  | 21,705,198.68  | 0.00        | 248,542,814.88 | 248,542,814.88 |
| D. BALANCE SHEET ITEMS                              |           |               |               |                |                |                |             |                |                |
| <u>Assets and Deferred Outflows</u>                 |           |               |               |                |                |                |             |                |                |
| Cash Not In Treasury                                | 9111-9199 |               |               |                |                |                |             | 458,548.66     |                |
| Accounts Receivable                                 | 9200-9299 |               |               |                |                |                |             | 39,189,718.35  |                |
| Due From Other Funds                                | 9310      |               |               |                |                |                |             | 0.00           |                |
| Stores  | 9320      | (6,078.76)    | 15,001.41     | 10,423.92      | (14,408.74)    |                |             | 79,989.53      |                |
| Prepaid Expenditures                                | 9330      |               |               |                | 21,894.00      |                |             | 22,794.00      |                |
| Other Current Assets                                | 9340      |               |               |                |                |                |             | 0.00           |                |
| Deferred Outflows of Resources                      | 9490      |               |               |                |                |                |             | 0.00           |                |
| SUBTOTAL  |           | (6,078.76)    | 15,001.41     | 10,423.92      | 7,485.26       | 0.00           | 0.00        | 39,751,050.54  |                |
| <u>Liabilities and Deferred Inflows</u>             |           |               |               |                |                |                |             |                |                |
| Accounts Payable                                    | 9500-9599 |               |               |                | (400,000.00)   |                |             | 44,366,861.32  |                |
| Due To Other Funds                                  | 9610      |               |               |                |                |                |             | 0.00           |                |
| Current Loans                                       | 9640      |               |               |                |                |                |             | 0.00           |                |
| Unearned Revenues                                   | 9650      |               |               |                |                |                |             | 0.00           |                |
| Deferred Inflows of Resources                       | 9690      |               |               |                |                |                |             | 0.00           |                |
| SUBTOTAL  |           | 0.00          | 0.00          | 0.00           | (400,000.00)   | 0.00           | 0.00        | 44,366,861.32  |                |
| <u>Nonoperating</u>                                 |           |               |               |                |                |                |             |                |                |
| Suspense Clearing                                   | 9910      | 605,975.73    | (179,183.17)  | 40,844.50      | 1,336,917.53   |                |             | (0.12)         |                |
| TOTAL BALANCE SHEET ITEMS                           |           | 599,896.97    | (164,181.76)  | 51,268.42      | 1,744,402.79   | 0.00           | 0.00        | (4,615,810.90) |                |
| E. NET INCREASE/DECREASE (B - C + D)                |           | 4,219,662.63  | (269,387.48)  | (2,592,933.95) | (5,137,192.18) | (4,936,200.63) | 0.00        | (8,803,007.30) | (4,187,196.40) |
| F. ENDING CASH (A + E)                              |           | 34,697,080.90 | 34,427,693.42 | 31,834,759.47  | 26,697,567.29  |                |             |                |                |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS  |           |               |               |                |                |                |             | 21,761,366.66  |                |

| Object  | Beginning Balances (Ref. Only) | July   | August         | September      | October        | November      | December      | January        | February       |
|---|--------------------------------|--|----------------|----------------|----------------|---------------|---------------|----------------|----------------|
|   |                                | ACTUALS THROUGH THE MONTH OF (Enter Month Name): |                |                |                |               |               |                |                |
| <b>A. BEGINNING CASH</b>                                  |                                | 26,697,567.29                                    | 23,167,117.55  | 23,734,634.51  | 23,715,151.75  | 20,257,317.74 | 22,289,768.75 | 30,530,712.94  | 29,123,322.47  |
| <b>B. RECEIPTS</b>  |                                |  |                |                |                |               |               |                |                |
| LCFF/Revenue Limit Sources                                |                                |  |                |                |                |               |               |                |                |
| Principal Apportionment                                   | 8010-8019                      | 7,937,970.35                                     | 7,937,970.35   | 21,743,367.76  | 14,288,346.63  | 14,288,346.63 | 21,743,366.77 | 14,288,346.63  | 18,372,150.32  |
| Property Taxes  | 8020-8079                      | 0.00   | 0.00           | 0.00           | 0.00           | 1,470,041.60  | 3,748,700.87  | 1,301,574.79   | 0.00           |
| Miscellaneous Funds                                       | 8080-8099                      | 0.00   |                |                |                |               |               |                |                |
| Federal Revenue   | 8100-8299                      | 132,845.40                                       | 3,111,653.64   | 1,511,534.51   | (3,267,208.81) | 32,758.09     | 2,326,165.74  | 276,685.54     | 604,950.93     |
| Other State Revenue                                       | 8300-8599                      | 41,403.85  | 2,431,275.98   | 981,733.92     | 363,091.74     | 5,375,772.99  | 0.00          | 1,028,182.11   | 508,193.94     |
| Other Local Revenue                                       | 8600-8799                      | 29,059.37  | 3,240,340.69   | 465,208.06     | (1,084,822.76) | 916,129.88    | 1,694,929.06  | 816,964.35     | 1,199,939.73   |
| Interfund Transfers In                                    | 8910-8929                      | 0.00   |                |                |                |               |               |                |                |
| All Other Financing Sources                               | 8930-8979                      |  |                |                |                |               |               |                |                |
| <b>TOTAL RECEIPTS</b>                                     |                                | 8,141,278.97                                     | 16,721,240.66  | 24,701,844.25  | -10,299,406.80 | 22,083,049.19 | 29,513,162.44 | 17,711,753.42  | 20,685,234.92  |
| <b>C. DISBURSEMENTS</b>                                   |                                |  |                |                |                |               |               |                |                |
| Certificated Salaries                                     | 1000-1999                      | (668.58)   | 5,018,227.73   | 9,641,454.01   | 9,928,991.02   | 9,896,116.48  | 10,064,937.51 | 9,728,497.59   | 9,588,922.42   |
| Classified Salaries                                       | 2000-2999                      | 2,101,083.32                                     | 2,959,114.28   | 3,138,000.39   | 3,025,537.76   | 3,458,984.61  | 2,970,576.82  | 2,908,093.10   | 3,261,135.15   |
| Employee Benefits   | 3000-3999                      | 3,422,109.67                                     | 3,598,887.39   | 4,109,414.60   | 4,203,602.39   | 4,372,587.63  | 4,209,652.00  | 4,203,075.42   | 4,320,825.49   |
| Books and Supplies  | 4000-4999                      | 55,144.07  | 1,627,207.75   | 2,289,074.77   | 1,363,155.60   | 623,478.41    | 175,552.28    | 445,459.22     | 365,361.74     |
| Services  | 5000-5999                      | 286,104.59                                       | 939,268.81     | 2,152,152.58   | 1,346,589.14   | 1,265,298.20  | 2,924,086.85  | 1,308,260.69   | 3,342,213.16   |
| Capital Outlay  | 6000-6599                      |  | 0.00           | 39,852.85      | 38,399.65      | 385,396.12    | 693,984.07    | 292,937.19     | 332,109.44     |
| Other Outgo   | 7000-7499                      |  | (5,624.03)     | 3,283,232.40   | (2,622,475.49) | 12,060.30     | (72,258.79)   | 90,760.15      | 1,000,531.62   |
| Interfund Transfers Out                                   | 7600-7629                      |  |                |                |                |               |               |                |                |
| All Other Financing Uses                                  | 7630-7699                      |  |                |                |                |               |               |                |                |
| <b>TOTAL DISBURSEMENTS</b>                                |                                | 5,863,773.07                                     | 14,137,081.93  | 24,653,181.60  | 17,283,800.07  | 20,013,921.75 | 20,966,530.74 | 18,977,083.36  | 22,211,099.02  |
| <b>D. BALANCE SHEET ITEMS</b>                             |                                |  |                |                |                |               |               |                |                |
| <u>Assets and Deferred Outflows</u>                       |                                |  |                |                |                |               |               |                |                |
| Cash Not In Treasury                                      | 9111-9199                      |  |                |                |                |               |               |                |                |
| Accounts Receivable                                       | 9200-9299                      | 16,798,998.05                                    | 6,457,564.77   | 1,319,638.29   | 612,436.56     | 8,409,358.43  |               |                |                |
| Due From Other Funds                                      | 9310                           |  |                |                |                |               |               |                |                |
| Stores  | 9320                           | 80,000.00  | 78,785.93      | 25,727.91      | (38,931.63)    | (20,983.81)   | 5,138.02      | (18,093.99)    | 23,950.17      |
| Prepaid Expenditures                                      | 9330                           |  |                |                |                |               |               |                |                |
| Other Current Assets                                      | 9340                           |  |                |                |                |               |               |                |                |
| Deferred Outflows of Resources                            | 9490                           |  |                |                |                |               |               |                |                |
| <b>SUBTOTAL</b>   |                                | 16,878,998.05                                    | 6,536,350.70   | 1,345,366.20   | 573,504.93     | 8,388,374.62  | 5,138.02      | (18,093.99)    | 23,950.17      |
| <u>Liabilities and Deferred Inflows</u>                   |                                |  |                |                |                |               |               |                |                |
| Accounts Payable  | 9500-9599                      | 21,705,198.68                                    | 12,344,306.34  | 3,362,007.97   | 641,650.34     | 4,861,815.36  | 41,814.45     | 287,593.52     | 166,010.70     |
| Due To Other Funds  | 9610                           |  |                |                |                |               |               |                |                |
| Current Loans   | 9640                           |  |                |                |                |               |               |                |                |
| Unearned Revenues   | 9650                           |  |                |                |                |               |               |                |                |
| Deferred Inflows of Resources                             | 9690                           |  |                |                |                |               |               |                |                |
| <b>SUBTOTAL</b>   |                                | 21,705,198.68                                    | 12,344,306.34  | 3,362,007.97   | 641,650.34     | 4,861,815.36  | 41,814.45     | 287,593.52     | 166,010.70     |
| <u>Nonoperating</u>                                       |                                |  |                |                |                |               |               |                |                |
| Suspense Clearing   | 9910                           |  |                |                |                |               |               |                |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |                                | (4,826,200.63)                                   | (5,807,955.64) | (2,016,641.77) | (68,145.41)    | 3,526,559.26  | (36,676.43)   | (305,687.51)   | (142,060.53)   |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |                                | (3,530,449.74)                                   | 567,516.96     | (19,482.76)    | (3,457,834.01) | 2,032,451.01  | 8,240,944.19  | (1,407,390.47) | (1,506,395.18) |
| <b>F. ENDING CASH (A + E)</b>                             |                                | 23,167,117.55                                    | 23,734,634.51  | 23,715,151.75  | 20,257,317.74  | 22,289,768.75 | 30,530,712.94 | 29,123,322.47  | 27,616,927.29  |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                                |  |                |                |                |               |               |                |                |



|   | Object    | March         | April         | May           | June            | Accruals      | Adjustments | TOTAL          | BUDGET         |
|---|-----------|---------------|---------------|---------------|-----------------|---------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name): |           |               |               |               |                 |               |             |                |                |
| A. BEGINNING CASH                                   |           | 27,616,927.29 | 34,956,765.56 | 38,871,135.20 | 40,161,343.74   |               |             |                |                |
| B. RECEIPTS   |           |               |               |               |                 |               |             |                |                |
| LCFF/Revenue Limit Sources                          |           |               |               |               |                 |               |             |                |                |
| Principal Apportionment                             | 8010-8019 | 25,813,097.82 | 18,372,150.32 | 18,372,150.32 | 7,412,801.23    | 18,372,149.30 |             | 208,942,214.43 | 208,942,214.43 |
| Property Taxes                                      | 8020-8079 | 186,040.63    | 2,019,779.26  | 604,121.81    | 715,517.61      |               |             | 10,045,776.57  | 10,045,776.57  |
| Miscellaneous Funds                                 | 8080-8099 |               |               |               |                 |               |             | 0.00           |                |
| Federal Revenue                                     | 8100-8299 | 867,424.66    | 310,877.06    | 1,380,704.79  | 1,571,733.51    | 8,462,911.94  |             | 17,323,037.00  | 17,323,037.00  |
| Other State Revenue                                 | 8300-8599 | 1,248,198.99  | 3,045,441.70  | 193,257.27    | 449,824.11      | 1,327,471.40  |             | 16,993,848.00  | 16,993,848.00  |
| Other Local Revenue                                 | 8600-8799 | 1,360,760.55  | 744,296.68    | 472,008.40    | 265,798.21      | 2,579,627.78  |             | 12,700,240.00  | 12,700,240.00  |
| Interfund Transfers In                              | 8910-8929 |               |               |               |                 |               |             | 0.00           |                |
| All Other Financing Sources                         | 8930-8979 |               |               |               |                 |               |             | 0.00           |                |
| TOTAL RECEIPTS                                      |           | 29,475,522.65 | 24,492,545.02 | 21,022,242.59 | 10,415,674.67   | 30,742,160.42 | 0.00        | 266,005,116.00 | 266,005,116.00 |
| C. DISBURSEMENTS                                    |           |               |               |               |                 |               |             |                |                |
| Certificated Salaries                               | 1000-1999 | 10,205,941.03 | 10,162,137.40 | 9,942,541.10  | 11,133,996.82   | 6,132,762.47  |             | 111,443,857.00 | 111,443,857.00 |
| Classified Salaries                                 | 2000-2999 | 3,369,323.41  | 2,802,107.16  | 2,806,598.58  | 2,529,925.75    | 247,742.67    |             | 35,578,223.00  | 35,578,223.00  |
| Employee Benefits                                   | 3000-3999 | 4,296,150.82  | 4,199,164.75  | 4,152,156.54  | 6,701,984.60    | 671,707.70    |             | 52,461,319.00  | 52,461,319.00  |
| Books and Supplies                                  | 4000-4999 | 761,177.86    | 508,739.53    | 775,872.31    | 4,359,939.89    | 1,665,338.57  |             | 15,015,502.00  | 15,015,502.00  |
| Services  | 5000-5999 | 3,014,384.32  | 2,713,953.84  | 1,842,695.65  | 852,310.63      | 13,639,734.54 |             | 35,627,053.00  | 35,627,053.00  |
| Capital Outlay                                      | 6000-6599 | 482,627.39    | 207,076.08    | 222,595.16    | 1,534,277.47    | 809,425.58    |             | 5,038,681.00   | 5,038,681.00   |
| Other Outgo   | 7000-7499 | 0.00          | 0.00          | 0.00          | 1,270,992.84    | 0.00          |             | 2,957,219.00   | 2,957,219.00   |
| Interfund Transfers Out                             | 7600-7629 |               |               |               | (361,912.00)    |               |             | (361,912.00)   | (361,912.00)   |
| All Other Financing Uses                            | 7630-7699 |               |               |               |                 |               |             | 0.00           | 0.00           |
| TOTAL DISBURSEMENTS                                 |           | 22,129,604.83 | 20,593,178.76 | 19,742,459.34 | 28,021,516.00   | 23,166,711.53 | 0.00        | 257,759,942.00 | 257,759,942.00 |
| D. BALANCE SHEET ITEMS                              |           |               |               |               |                 |               |             |                |                |
| <u>Assets and Deferred Outflows</u>                 |           |               |               |               |                 |               |             |                |                |
| Cash Not In Treasury                                | 9111-9199 |               |               |               |                 |               |             | 0.00           |                |
| Accounts Receivable                                 | 9200-9299 |               |               |               |                 |               |             | 16,798,998.05  |                |
| Due From Other Funds                                | 9310      |               |               |               |                 |               |             | 0.00           |                |
| Stores  | 9320      | (6,079.55)    | 15,003.38     | 10,425.29     | (14,410.64)     |               |             | 80,000.00      |                |
| Prepaid Expenditures                                | 9330      |               |               |               |                 |               |             | 0.00           |                |
| Other Current Assets                                | 9340      |               |               |               |                 |               |             | 0.00           |                |
| Deferred Outflows of Resources                      | 9490      |               |               |               |                 |               |             | 0.00           |                |
| SUBTOTAL  |           | (6,079.55)    | 15,003.38     | 10,425.29     | (14,410.64)     | 0.00          | 0.00        | 16,878,998.05  |                |
| <u>Liabilities and Deferred Inflows</u>             |           |               |               |               |                 |               |             |                |                |
| Accounts Payable                                    | 9500-9599 |               |               |               |                 |               |             | 21,705,198.68  |                |
| Due To Other Funds                                  | 9610      |               |               |               |                 |               |             | 0.00           |                |
| Current Loans                                       | 9640      |               |               |               |                 |               |             | 0.00           |                |
| Unearned Revenues                                   | 9650      |               |               |               |                 |               |             | 0.00           |                |
| Deferred Inflows of Resources                       | 9690      |               |               |               |                 |               |             | 0.00           |                |
| SUBTOTAL  |           | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00        | 21,705,198.68  |                |
| <u>Nonoperating</u>                                 |           |               |               |               |                 |               |             |                |                |
| Suspense Clearing                                   | 9910      |               |               |               |                 |               |             | 0.00           |                |
| TOTAL BALANCE SHEET ITEMS                           |           | (6,079.55)    | 15,003.38     | 10,425.29     | (14,410.64)     | 0.00          | 0.00        | (4,826,200.63) |                |
| E. NET INCREASE/DECREASE (B - C + D)                |           | 7,339,838.27  | 3,914,369.64  | 1,290,208.54  | (17,620,251.97) | 7,575,448.89  | 0.00        | 3,418,973.37   | 8,245,174.00   |
| F. ENDING CASH (A + E)                              |           | 34,956,765.56 | 38,871,135.20 | 40,161,343.74 | 22,541,091.77   |               |             |                |                |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS  |           |               |               |               |                 |               |             | 30,116,540.66  |                |

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 7,270,977.77
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 186,929,248.16

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.89%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 88,709.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

|   |               |
|---|---------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals<br>(Functions 7200-7600, objects 1000-5999, minus Line B9)                            | 10,825,297.40 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals<br>(Function 7700, objects 1000-5999, minus Line B10)                                  | 4,825,277.53  |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,<br>goals 0000 and 9000, objects 5000-5999)  | 63,000.00     |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,<br>goals 0000 and 9000, objects 1000-5999)   | 0.00          |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only)<br>(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)           | 1,064,257.36  |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only)<br>(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00          |
| 7. Adjustment for Employment Separation Costs   |               |
| a. Plus: Normal Separation Costs (Part II, Line A)  | 0.00          |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  | 88,709.00     |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  | 16,689,123.29 |
| 9. Carry-Forward Adjustment (Part IV, Line F)   | 105,515.69    |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  | 16,794,638.98 |

**B. Base Costs**

|   |                |
|---|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 140,000,667.62 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 31,770,977.17  |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  | 18,540,440.79  |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 0.00           |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 2,216.00       |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100)  | 0.00           |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,<br>minus Part III, Line A4)  | 1,349,148.20   |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191,<br>objects 5000-5999, minus Part III, Line A3)   | 0.00           |
| 9. Other General Administration (portion charged to restricted resources or specific goals only)<br>(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,<br>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 8,100.00       |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999)             | 845,113.10     |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)   | 26,294,543.70  |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  | 0.00           |
| 13. Adjustment for Employment Separation Costs  |                |
| a. Less: Normal Separation Costs (Part II, Line A)  | 0.00           |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  | 88,709.00      |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 0.00           |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 3,645,962.00   |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 14,443,209.00  |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.00           |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)   | 236,989,086.58 |

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

|   |       |
|---|-------|
| (For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18) | 7.04% |
|---|-------|

**D. Preliminary Proposed Indirect Cost Rate**

|   |       |
|---|-------|
| (For final approved fixed-with-carry-forward rate for use in 2015-16 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> )<br>(Line A10 divided by Line B18) | 7.09% |
|---|-------|

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

|  |                       |
|--|-----------------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>  | <u>16,689,123.29</u>  |
| <b>B. Carry-forward adjustment from prior year(s)</b>  |                       |
| 1. Carry-forward adjustment from the second prior year   | <u>858,789.17</u>     |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any   | <u>0.00</u>           |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>   |                       |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.36%) times Part III, Line B18); zero if negative   | <u>105,515.69</u>     |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.36%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.36%) times Part III, Line B18); zero if positive  | <u>0.00</u>           |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>   | <u>105,515.69</u>     |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>   |                       |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. |                       |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | <u>not applicable</u> |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:   | <u>not applicable</u> |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3  | <u>1</u>              |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>  | <u>105,515.69</u>     |

Approved indirect cost rate: 7.36%  
Highest rate used in any program: 7.36%

| Fund | Resource | Eligible Expenditures<br>(Objects 1000-5999<br>except Object 5100) | Indirect Costs Charged<br>(Objects 7310 and 7350) | Rate<br>Used |
|------|----------|--|---|--------------|
| 01   | 3010     | 8,373,320.52   | 616,276.39  | 7.36%        |
| 01   | 3310     | 3,511,420.45   | 258,440.55  | 7.36%        |
| 01   | 3311     | 5,436.85   | 400.15  | 7.36%        |
| 01   | 3315     | 55,521.61  | 4,086.39  | 7.36%        |
| 01   | 3320     | 105,200.26   | 7,742.74  | 7.36%        |
| 01   | 3345     | 477.83   | 35.17   | 7.36%        |
| 01   | 3550     | 229,617.00   | 11,480.00   | 5.00%        |
| 01   | 4035     | 1,703,112.64   | 125,349.09  | 7.36%        |
| 01   | 4050     | 453,880.54   | 33,405.61   | 7.36%        |
| 01   | 4203     | 959,612.07   | 19,192.24   | 2.00%        |
| 01   | 5640     | 895,698.29   | 65,923.39   | 7.36%        |
| 01   | 6230     | 412,241.02   | 30,340.94   | 7.36%        |
| 01   | 6500     | 18,883,523.30  | 1,389,827.31                                      | 7.36%        |
| 01   | 6512     | 2,059,726.54   | 151,595.87  | 7.36%        |
| 01   | 6520     | 279,635.00   | 20,580.00   | 7.36%        |
| 01   | 7400     | 2,302,448.77   | 169,460.23  | 7.36%        |
| 01   | 7405     | 4,138,472.64   | 304,591.59  | 7.36%        |
| 01   | 8150     | 5,374,209.58   | 395,541.83  | 7.36%        |
| 12   | 5025     | 68,353.00  | 5,031.00  | 7.36%        |
| 12   | 6105     | 2,594,106.00   | 190,926.00  | 7.36%        |
| 13   | 5310     | 14,443,209.00  | 821,819.00  | 5.69%        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 198,453,899.00                       | 10.35%                     | 218,987,991.00         | 2.28%                      | 223,972,400.00         |
| 2. Federal Revenues   | 8100-8299            | 17,323,036.81                        | 0.00%                      | 17,323,037.00          | -2.81%                     | 16,835,751.00          |
| 3. Other State Revenues   | 8300-8599            | 14,917,077.96                        | 13.92%                     | 16,993,848.00          | -26.77%                    | 12,445,169.00          |
| 4. Other Local Revenues   | 8600-8799            | 13,661,604.71                        | -7.04%                     | 12,700,240.00          | 0.00%                      | 12,700,240.00          |
| 5. Other Financing Sources:   |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                      | 244,355,618.48                       | 8.86%                      | 266,005,116.00         | -0.02%                     | 265,953,560.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries:   |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 110,175,659.44         |                            | 111,443,857.44         |
| b. Step & Column Adjustment   |                      |                                      |                            | 1,597,547.00           |                            | 1,615,936.00           |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (329,349.00)           |                            | 633,624.00             |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 110,175,659.44                       | 1.15%                      | 111,443,857.44         | 2.02%                      | 113,693,417.44         |
| 2. Classified Salaries:   |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 35,004,381.83          |                            | 35,578,222.83          |
| b. Step & Column Adjustment   |                      |                                      |                            | 381,841.00             |                            | 388,101.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 192,000.00             |                            | (9,000.00)             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 35,004,381.83                        | 1.64%                      | 35,578,222.83          | 1.07%                      | 35,957,323.83          |
| 3. Employee Benefits  | 3000-3999            | 51,199,933.66                        | 2.46%                      | 52,461,319.00          | 10.01%                     | 57,710,259.00          |
| 4. Books and Supplies   | 4000-4999            | 14,483,821.53                        | 3.67%                      | 15,015,502.00          | -13.64%                    | 12,966,823.34          |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 33,294,860.43                        | 7.00%                      | 35,627,053.00          | -15.31%                    | 30,171,370.00          |
| 6. Capital Outlay   | 6000-6999            | 2,425,825.47                         | 107.71%                    | 5,038,681.00           | 0.00%                      | 5,038,681.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 2,674,006.00                         | 10.59%                     | 2,957,219.00           | 2.18%                      | 3,021,569.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (1,092,811.00)                       | -66.88%                    | (361,912.00)           | -9.23%                     | (328,507.00)           |
| 9. Other Financing Uses:  |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 377,137.52                           | -100.00%                   | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 248,542,814.88                       | 3.71%                      | 257,759,942.27         | 0.18%                      | 258,230,936.61         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | (4,187,196.40)                       |                            | 8,245,173.73           |                            | 7,722,623.39           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 26,028,563.18                        |                            | 21,841,366.78          |                            | 30,086,540.51          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 21,841,366.78                        |                            | 30,086,540.51          |                            | 37,809,163.90          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 170,000.00                           |                            | 170,000.00             |                            | 170,000.00             |
| b. Restricted   | 9740                 | 2,272,651.22                         |                            | 125,294.28             |                            | 0.00                   |
| c. Committed:   |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 6,859,021.00                         |                            | 6,658,442.00           |                            | 5,264,042.00           |
| e. Unassigned/Unappropriated:   |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 7,456,284.00                         |                            | 7,732,798.00           |                            | 7,746,928.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 5,083,410.56                         |                            | 15,400,006.23          |                            | 24,628,193.90          |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 21,841,366.78                        |                            | 30,086,540.51          |                            | 37,809,163.90          |

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 7,456,284.00                         |                            | 7,732,798.00           |                            | 7,746,928.00           |
| c. Unassigned/Unappropriated   | 9790         | 5,083,410.56                         |                            | 15,400,006.23          |                            | 24,628,193.90          |
| 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)  |              | 12,539,694.56                        |                            | 23,132,804.23          |                            | 32,375,121.90          |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 5.05%                                |                            | 8.97%                  |                            | 12.54%                 |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No           |                                      |                            |                        |                            |                        |
| 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)  |              |                                      |                            |                        |                            |                        |
|  |              | 25,202.91                            |                            | 25,270.44              |                            | 25,174.17              |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 248,542,814.88                       |                            | 257,759,942.27         |                            | 258,230,936.61         |
| 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)  |              | 248,542,814.88                       |                            | 257,759,942.27         |                            | 258,230,936.61         |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 7,456,284.45                         |                            | 7,732,798.27           |                            | 7,746,928.10           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 7,456,284.45                         |                            | 7,732,798.27           |                            | 7,746,928.10           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFE/Revenue Limit Sources   | 8010-8099            | 198,453,899.00                       | 10.35%                     | 218,987,991.00         | 2.28%                      | 223,972,400.00         |
| 2. Federal Revenues   | 8100-8299            | 282,305.71                           | 0.00%                      | 282,306.00             | 0.00%                      | 282,306.00             |
| 3. Other State Revenues   | 8300-8599            | 5,984,298.00                         | 76.01%                     | 10,532,977.00          | -43.19%                    | 5,984,298.00           |
| 4. Other Local Revenues   | 8600-8799            | 1,846,115.00                         | 0.00%                      | 1,846,115.00           | 0.00%                      | 1,846,115.00           |
| 5. Other Financing Sources:   |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | (18,605,324.00)                      | 17.31%                     | (21,825,946.00)        | 0.00%                      | (21,825,946.00)        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 187,961,293.71                       | 11.63%                     | 209,823,443.00         | 0.21%                      | 210,259,173.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries:   |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 92,354,787.27          |                            | 94,336,383.27          |
| b. Step & Column Adjustment   |                      |                                      |                            | 1,339,144.00           |                            | 1,367,878.00           |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 642,452.00             |                            | 798,118.00             |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 92,354,787.27                        | 2.15%                      | 94,336,383.27          | 2.30%                      | 96,502,379.27          |
| 2. Classified Salaries:   |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 26,838,626.06          |                            | 27,368,570.06          |
| b. Step & Column Adjustment   |                      |                                      |                            | 292,766.00             |                            | 298,547.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 237,178.00             |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 26,838,626.06                        | 1.97%                      | 27,368,570.06          | 1.09%                      | 27,667,117.06          |
| 3. Employee Benefits  | 3000-3999            | 43,452,187.10                        | 2.63%                      | 44,593,105.00          | 9.92%                      | 49,017,703.00          |
| 4. Books and Supplies   | 4000-4999            | 5,441,243.53                         | 91.78%                     | 10,435,054.00          | -34.01%                    | 6,886,375.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 18,605,471.00                        | 10.74%                     | 20,604,094.00          | -2.22%                     | 20,146,220.00          |
| 6. Capital Outlay   | 6000-6999            | 984,931.47                           | 293.37%                    | 3,874,431.00           | 0.00%                      | 3,874,431.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 2,267,693.00                         | 12.49%                     | 2,550,906.00           | 2.52%                      | 2,615,256.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (4,697,080.49)                       | -7.78%                     | (4,331,631.00)         | -0.77%                     | (4,298,226.00)         |
| 9. Other Financing Uses:  |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 377,137.52                           | -100.00%                   | 0.00                   | 0.00%                      |                        |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 185,624,996.46                       | 7.44%                      | 199,430,912.33         | 1.49%                      | 202,411,255.33         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | 2,336,297.25                         |                            | 10,392,530.67          |                            | 7,847,917.67           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 17,232,418.31                        |                            | 19,568,715.56          |                            | 29,961,246.23          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 19,568,715.56                        |                            | 29,961,246.23          |                            | 37,809,163.90          |
| 3. Components of Ending Fund Balance (Form 011):  |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 170,000.00                           |                            | 170,000.00             |                            | 170,000.00             |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed:   |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 6,859,021.00                         |                            | 6,658,442.00           |                            | 5,264,042.00           |
| e. Unassigned/Unappropriated:   |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 7,456,284.00                         |                            | 7,732,798.00           |                            | 7,746,928.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 5,083,410.56                         |                            | 15,400,006.23          |                            | 24,628,193.90          |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 19,568,715.56                        |                            | 29,961,246.23          |                            | 37,809,163.90          |



| 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) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties   | 9789         | 7,456,284.00                         |                            | 7,732,798.00           |                            | 7,746,928.00           |
| c. Unassigned/Unappropriated  | 9790         | 5,083,410.56                         |                            | 15,400,006.23          |                            | 24,628,193.90          |
| (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)  |              | 12,539,694.56                        |                            | 23,132,804.23          |                            | 32,375,121.90          |

**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.

These expenditures represent the net effect of additional teachers for class size reduction implementation, the loss of QEIA funded positions, and expenditures proposed in LCAP.

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFE/Revenue Limit Sources   | 8010-8099            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 2. Federal Revenues   | 8100-8299            | 17,040,731.10                        | 0.00%                      | 17,040,731.00          | -2.86%                     | 16,553,445.00          |
| 3. Other State Revenues   | 8300-8599            | 8,932,779.96                         | -27.67%                    | 6,460,871.00           | 0.00%                      | 6,460,871.00           |
| 4. Other Local Revenues   | 8600-8799            | 11,815,489.71                        | -8.14%                     | 10,854,125.00          | 0.00%                      | 10,854,125.00          |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 18,605,324.00                        | 17.31%                     | 21,825,946.00          | 0.00%                      | 21,825,946.00          |
| 6. Total (Sum lines A1 thru A5c)  |                      | 56,394,324.77                        | -0.38%                     | 56,181,673.00          | -0.87%                     | 55,694,387.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| <b>I. Certificated Salaries</b>   |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 17,820,872.17          |                            | 17,107,474.17          |
| b. Step & Column Adjustment   |                      |                                      |                            | 258,403.00             |                            | 248,058.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (971,801.00)           |                            | (164,494.00)           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 17,820,872.17                        | -4.00%                     | 17,107,474.17          | 0.49%                      | 17,191,038.17          |
| <b>2. Classified Salaries</b>   |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 8,165,755.77           |                            | 8,209,652.77           |
| b. Step & Column Adjustment   |                      |                                      |                            | 89,075.00              |                            | 89,554.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (45,178.00)            |                            | (9,000.00)             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 8,165,755.77                         | 0.54%                      | 8,209,652.77           | 0.98%                      | 8,290,206.77           |
| 3. Employee Benefits  | 3000-3999            | 7,747,746.56                         | 1.55%                      | 7,868,214.00           | 10.48%                     | 8,692,556.00           |
| 4. Books and Supplies   | 4000-4999            | 9,042,578.00                         | -49.35%                    | 4,580,448.00           | 32.75%                     | 6,080,448.34           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 14,689,389.43                        | 2.27%                      | 15,022,959.00          | -33.27%                    | 10,025,150.00          |
| 6. Capital Outlay   | 6000-6999            | 1,440,894.00                         | -19.20%                    | 1,164,250.00           | 0.00%                      | 1,164,250.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 406,313.00                           | 0.00%                      | 406,313.00             | 0.00%                      | 406,313.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 3,604,269.49                         | 10.14%                     | 3,969,719.00           | 0.00%                      | 3,969,719.00           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      |                        |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 62,917,818.42                        | -7.29%                     | 58,329,029.94          | -4.30%                     | 55,819,681.28          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                                      |                            |                        |                            |                        |
|   |                      | (6,523,493.65)                       |                            | (2,147,356.94)         |                            | (125,294.28)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 8,796,144.87                         |                            | 2,272,651.22           |                            | 125,294.28             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,272,651.22                         |                            | 125,294.28             |                            | 0.00                   |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 2,272,651.22                         |                            | 125,294.28             |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 2,272,651.22                         |                            | 125,294.28             |                            | 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount  | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| The reduction in line B1d represents a change of certificated payroll as a result of a loss in QEIA funding 2015-16 and the Math & Science Grant 2016-17.  |              |                                      |                            |                        |                            |                        |

| Section I - Expenditures   | Funds 01, 09, and 62  |                                       |   | 2014-15 Expenditures |
|--|---|---------------------------------------|---|----------------------|
|  | Goals   | Functions                             | Objects                                       |                      |
| A. Total state, federal, and local expenditures (all resources)  | All   | All                                   | 1000-7999                                     | 248,542,814.88       |
| B. Less all federal expenditures not allowed for MOE<br>(Resources 3000-5999, except 3385)                           | All   | All                                   | 1000-7999                                     | 17,752,352.78        |
| C. Less state and local expenditures not allowed for MOE:<br>(All resources, except federal as identified in Line B) |   |                                       |   |                      |
| 1. Community Services  | All   | 5000-5999                             | 1000-7999                                     | 2,216.00             |
| 2. Capital Outlay  | All except<br>7100-7199   | All except<br>5000-5999               | 6000-6999                                     | 2,405,325.47         |
| 3. Debt Service  | All   | 9100                                  | 5400-5450,<br>5800, 7430-<br>7439             | 1,310,313.00         |
| 4. Other Transfers Out   | All   | 9200                                  | 7200-7299                                     | 0.00                 |
| 5. Interfund Transfers Out   | All   | 9300                                  | 7600-7629                                     | 377,137.52           |
| 6. All Other Financing Uses  | All   | 9100<br>9200                          | 7699<br>7651                                  | 0.00                 |
| 7. Nonagency   | 7100-7199   | All except<br>5000-5999,<br>9000-9999 | 1000-7999                                     | 1,197,993.37         |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)        | All   | All                                   | 8710  | 0.00                 |
| 9. Supplemental expenditures made as a result of a<br>Presidentially declared disaster                               | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. |                                       |   |                      |
| 10. Total state and local expenditures not allowed for MOE calculation<br>(Sum lines C1 through C9)                  |   |                                       |   | 5,292,985.36         |
| D. Plus additional MOE expenditures:   |   |                                       | 1000-7143,<br>7300-7439<br>minus<br>8000-8699 |                      |
| 1. Expenditures to cover deficits for food services<br>(Funds 13 and 61) (If negative, then zero)                    | All   | All                                   |   | 4,645,884.00         |
| 2. Expenditures to cover deficits for student body activities  | Manually entered. Must not include expenditures in lines A or D1.             |                                       |   |                      |
| E. Total expenditures before adjustments<br>(Line A minus lines B and C10, plus lines D1 and D2)                     |   |                                       |   | 230,143,360.74       |
| F. Charter school expenditure adjustments (From Section IV)  |   |                                       |   | 0.00                 |
| G. Total expenditures subject to MOE (Line E plus Line F)  |   |                                       |   | 230,143,360.74       |

| <b>Section II - Expenditures Per ADA</b>   |                | <b>2014-15<br/>Annual ADA/<br/>Exps. Per ADA</b> |
|--|----------------|--|
| A. Average Daily Attendance:<br>(Form AI, Column C, sum of lines A4, C1, and C2e)*   |                | 25,202.91  |
| B. Charter school ADA adjustments (From Section IV)  |                | 0.00   |
| C. Adjusted total ADA (Lines A plus B)   |                | 25,202.91  |
| D. Expenditures per ADA (Line I.G divided by Line II.C)  |                | 9,131.62   |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>   |                |  |
|  | <b>Total</b>   | <b>Per ADA</b>                                   |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 201,786,417.95 | 7,950.46   |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)   | 0.00           | 0.00   |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1)  | 201,786,417.95 | 7,950.46   |
| B. Required effort (Line A.2 times 90%)  | 181,607,776.16 | 7,155.41   |
| C. Current year expenditures (Line I.G and Line II.D)  | 230,143,360.74 | 9,131.62   |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)   | 0.00           | 0.00   |
| E. MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)   | MOE Met        |  |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)  | 0.00%          | 0.00%  |

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

| <b>SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)</b> |                               |                             |
|---|-------------------------------|-----------------------------|
| <b>Charter School Name/Reason for Adjustment</b>  | <b>Expenditure Adjustment</b> | <b>ADA Adjustment</b>       |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
| Total charter school adjustments  | 0.00                          | 0.00                        |
| <b>SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>               |                               |                             |
| <b>Description of Adjustments</b>   | <b>Total Expenditures</b>     | <b>Expenditures Per ADA</b> |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
| Total adjustments to base expenditures  | 0.00                          | 0.00                        |

| Current LEA: 36-67850-0000000 Rialto Unified |             |  |
|--|-------------|--|
| Selected SELPA: TT                           |             | (Enter a SELPA ID<br>from the list below<br>then save and close) |
| POTENTIAL SELPAS FOR THIS LEA<br>ID          | SELPA-TITLE | DATE APPROVED<br>(from Form SEA)                                 |
| TT   | East Valley |  |
|  |             |  |

| Description  | Direct Costs - Interfund |                    | Indirect Costs - Interfund |                    | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
|  | Transfers In 5750        | Transfers Out 5750 | Transfers In 7350          | Transfers Out 7350 |                                  |                                   |                           |                         |
| 011 GENERAL FUND                                       |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | (1,092,811.00)     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 377,137.52                        |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND               |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 111 ADULT EDUCATION FUND                               |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 121 CHILD DEVELOPMENT FUND                             |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 270,992.00                 | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 370,689.00                       | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 131 CAFETERIA SPECIAL REVENUE FUND                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 821,819.00                 | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 6,448.52                         | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 141 DEFERRED MAINTENANCE FUND                          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 191 FOUNDATION SPECIAL REVENUE FUND                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS   |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 211 BUILDING FUND                                      |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 251 CAPITAL FACILITIES FUND                            |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 351 COUNTY SCHOOL FACILITIES FUND                      |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS   |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 511 BOND INTEREST AND REDEMPTION FUND                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 531 TAX OVERRIDE FUND                                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 561 DEBT SERVICE FUND                                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 571 FOUNDATION PERMANENT FUND                          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 611 CAFETERIA ENTERPRISE FUND                          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |



| Description                               | Direct Costs - Interfund |                       | Indirect Costs - Interfund |                       | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
|   | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>7350 |  |   |                                 |                               |
| 621 CHARTER SCHOOLS ENTERPRISE FUND       |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 631 OTHER ENTERPRISE FUND                 |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 661 WAREHOUSE REVOLVING FUND              |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 671 SELF-INSURANCE FUND                   |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 711 RETIREE BENEFIT FUND                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   |   |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   |   |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 761 WARRANT/PASS-THROUGH FUND             |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       |  |   |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 951 STUDENT BODY FUND                     |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       |  |   |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| <b>TOTALS</b>                             | <b>0.00</b>              | <b>0.00</b>           | <b>1,092,811.00</b>        | <b>(1,092,811.00)</b> | <b>377,137.52</b>                      | <b>377,137.52</b>                       |                                 |                               |

SELPA: East Valley (TT)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

**After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.**

Combined state and local expenditures

Local expenditures only

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

|                         | State and Local | Local Only |
|-------------------------|-----------------|------------|
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
| Total exempt reductions | 0.00            | 0.00       |

**SELPA:** East Valley (TT)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

**IMPORTANT NOTE:** Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

|   | State and Local | Local Only |
|---|-----------------|------------|
| Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)                       | _____           | _____      |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)                 | _____           | _____      |
| Increase in funding (if difference is positive)   | _____           | 0.00       |
| Maximum available for MOE reduction (50% of increase in funding)  | _____           | 0.00 (a)   |
| Current year funding (IDEA Section 619 - Resource 3315)   | _____           | _____      |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320) | _____           | 0.00 (b)   |

**If (b) is greater than (a).**  
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative) \_\_\_\_\_ 0.00 (d)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction). \_\_\_\_\_

**If (b) is less than (a).**  
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). \_\_\_\_\_ (e)

Available to set aside for EIS  
(line (b) minus line (e), zero if negative) \_\_\_\_\_ 0.00 (f)

SELPA: East Valley (TT)

**SECTION 3**

|  | Column A<br>Projected Exps.<br>FY 2014-15<br>(LP-I Worksheet) | Column B<br>Actual Expenditures<br>FY 2013-14<br>(LA-I Worksheet) | Column C<br>Difference<br>(A - B) |
|--|---|---|-----------------------------------|
| <b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b> |   |   |                                   |
| 1. Total special education expenditures                | 34,158,385.02   |   |                                   |
| 2. Less: Expenditures paid from federal sources        | 4,328,861.00  |   |                                   |
| 3. Expenditures paid from state and local sources      | 29,829,524.02   | 25,634,145.48   |                                   |
| Less: Exempt reduction(s) from SECTION 1               |   | 0.00  |                                   |
| Less: 50% reduction from SECTION 2                     |   | 0.00  |                                   |
| Net expenditures paid from state and local sources     | 29,829,524.02   | 25,634,145.48   | 4,195,378.54                      |
| 4. Special education unduplicated pupil count          | 2,780   | 2,529   |                                   |
| 5. Per capita state and local expenditures (A3/A4)     | 10,730.04   | 10,136.08   | 593.96                            |

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: East Valley (TT)

**B. LOCAL EXPENDITURES ONLY METHOD**

|  | Projected Exps.<br>FY 2014-15 | Actual<br>Expenditures<br>FY 2013-14 | Difference   |
|--|-------------------------------|--------------------------------------|--------------|
| 1. Last year's local expenditures met MOE requirement: |                               |                                      |              |
| a. Expenditures paid from local sources                | 17,162,717.59                 | 14,664,223.70                        |              |
| Less: Exempt reduction(s) from SECTION 1               | 0.00                          | 0.00                                 |              |
| Less: 50% reduction from SECTION 2                     | 0.00                          | 0.00                                 |              |
| Net expenditures paid from local sources               | 17,162,717.59                 | 14,664,223.70                        | 2,498,493.89 |
| b. Per capita local expenditures (B1a/A4)              | 6,173.64                      | 5,798.43                             | 375.21       |

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Mohammad Z. Islam  
Contact Name

909-820-7700 x 2124  
Telephone Number

Interim Superintendent  
Title

mislam@rialto.k12.ca.us  
E-mail Address

| Object Code  | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total                |
|--|---|--|-----------------------------------|---|--|---|--|---|--------------|----------------------|
| <b>UNDUPLICATED PUPIL COUNT</b>  |   |  |                                   |   |  |   |  |   |              | 2,780                |
| <b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>  |   |  |                                   |   |  |   |  |   |              |                      |
| 1000-1999  | Certificated Salaries   | 2,063,425.99                               | 0.00                              | 0.00  | 0.00                                   | 249,489.84  | 1,998,896.00   | 9,271,289.00  |              | 13,583,100.83        |
| 2000-2999  | Classified Salaries   | 726,464.90                                 | 0.00                              | 0.00  | 0.00                                   | 115,826.36  | 2,264,545.74   | 2,196,682.35  |              | 5,303,519.35         |
| 3000-3999  | Employee Benefits   | 945,088.53                                 | 0.00                              | 0.00  | 0.00                                   | 110,529.55  | 1,211,088.20   | 3,115,633.70  |              | 5,382,339.98         |
| 4000-4999  | Books and Supplies  | 46,415.00                                  | 0.00                              | 0.00  | 0.00                                   | 56,992.61   | 552,900.00   | 592,447.22  |              | 1,248,754.83         |
| 5000-5999  | Services and Other Operating Expenditures   | 3,616,028.85                               | 0.00                              | 0.00  | 0.00                                   | 50.00   | 2,666,504.00   | 398,799.00  |              | 6,681,381.85         |
| 6000-6999  | Capital Outlay  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 126,580.00   | 0.00  |              | 126,580.00           |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                 |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                 |
|  | <b>Total Direct Costs</b>   | <b>7,397,423.27</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>532,888.36</b>                                 | <b>8,820,513.94</b>                                      | <b>15,574,851.27</b>  | <b>0.00</b>  | <b>32,325,676.84</b> |
| 7310   | Transfers of Indirect Costs   | 1,648,267.86                               | 0.00                              | 0.00  | 0.00                                   | 11,829.13   | 0.00   | 172,611.19  |              | 1,832,708.18         |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                 |
|  | <b>Total Indirect Costs</b>   | <b>1,648,267.86</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>11,829.13</b>                                  | <b>0.00</b>  | <b>172,611.19</b>   | <b>0.00</b>  | <b>1,832,708.18</b>  |
|  | <b>TOTAL COSTS</b>  | <b>9,045,691.13</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>544,717.49</b>                                 | <b>8,820,513.94</b>                                      | <b>15,747,462.46</b>  | <b>0.00</b>  | <b>34,158,385.02</b> |
| <b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b> |   |  |                                   |   |  |   |  |   |              |                      |
| 1000-1999  | Certificated Salaries   | 2,063,425.99                               | 0.00                              | 0.00  | 0.00                                   | 174,702.00  | 1,998,896.00   | 6,737,168.00  |              | 10,974,191.99        |
| 2000-2999  | Classified Salaries   | 678,844.90                                 | 0.00                              | 0.00  | 0.00                                   | 103,384.36  | 2,264,545.74   | 2,196,682.35  |              | 5,243,457.35         |
| 3000-3999  | Employee Benefits   | 918,832.53                                 | 0.00                              | 0.00  | 0.00                                   | 79,150.13   | 1,211,088.20   | 2,345,062.70  |              | 4,554,133.56         |
| 4000-4999  | Books and Supplies  | 46,415.00                                  | 0.00                              | 0.00  | 0.00                                   | 14,880.00   | 552,900.00   | 586,532.54  |              | 1,200,727.54         |
| 5000-5999  | Services and Other Operating Expenditures   | 3,399,300.40                               | 0.00                              | 0.00  | 0.00                                   | 50.00   | 2,666,504.00   | 102,576.00  |              | 6,168,430.40         |
| 6000-6999  | Capital Outlay  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 126,580.00   | 0.00  |              | 126,580.00           |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                 |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                 |
|  | <b>Total Direct Costs</b>   | <b>7,106,818.82</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>372,166.49</b>                                 | <b>8,820,513.94</b>                                      | <b>11,968,021.59</b>  | <b>0.00</b>  | <b>28,267,520.84</b> |
| 7310   | Transfers of Indirect Costs   | 1,389,827.31                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 172,175.87  |              | 1,562,003.18         |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                 |
|  | <b>Total Indirect Costs</b>   | <b>1,389,827.31</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>0.00</b>                                       | <b>0.00</b>  | <b>172,175.87</b>   | <b>0.00</b>  | <b>1,562,003.18</b>  |
|  | <b>TOTAL BEFORE OBJECT 8980</b>   | <b>8,496,646.13</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>372,166.49</b>                                 | <b>8,820,513.94</b>                                      | <b>12,140,197.46</b>  | <b>0.00</b>  | <b>29,829,524.02</b> |
| 8980   | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 0.00                 |
|  | <b>TOTAL COSTS</b>  |  |                                   |   |  |   |  |   |              | <b>29,829,524.02</b> |

| Object Code   | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total         |
|---|--|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| <b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b> |  |  |                                   |   |  |   |  |   |              |               |
| 1000-1999   | Certificated Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 2000-2999   | Classified Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 697,669.00   | 0.00  |              | 697,669.00    |
| 3000-3999   | Employee Benefits  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 338,280.00   | 0.00  |              | 338,280.00    |
| 4000-4999   | Books and Supplies   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 510,963.00   | 0.00  |              | 510,963.00    |
| 5000-5999   | Services and Other Operating Expenditures  | 2,675,000.00                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 37,600.00  | 0.00  |              | 2,712,600.00  |
| 6000-6999   | Capital Outlay   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 126,580.00   | 0.00  |              | 126,580.00    |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
|   | Total Direct Costs   | 2,675,000.00                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 1,711,092.00   | 0.00  | 0.00         | 4,386,092.00  |
| 7310  | Transfers of Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 7350  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
|   | Total Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  | 0.00         | 0.00          |
|   | TOTAL BEFORE OBJECTS 8091, 8099, AND 8980  | 2,675,000.00                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 1,711,092.00   | 0.00  | 0.00         | 4,386,092.00  |
| 8091, 8099  | Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)  |  |                                   |   |  |   |  |   |              | 0.00          |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)  |  |                                   |   |  |   |  |   |              | 0.00          |
| 8980  | Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 12,776,625.59 |
|   | TOTAL COSTS  |  |                                   |   |  |   |  |   |              | 17,162,717.59 |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| Object Code   | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total         |
|---|---|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| <b>UNDUPLICATED PUPIL COUNT</b>   |   |  |                                   |   |  |   |  |   |              | 2,529         |
| <b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>  |   |  |                                   |   |  |   |  |   |              |               |
| 1000-1999   | Certificated Salaries   | 1,674,101.15                               | 0.00                              | 0.00  | 0.00                                   | 123,192.36  | 2,100,595.55   | 8,202,091.37  |              | 12,099,980.43 |
| 2000-2999   | Classified Salaries   | 677,680.21                                 | 0.00                              | 0.00  | 0.00                                   | 96,327.13   | 2,054,192.57   | 2,217,885.31  |              | 5,046,085.22  |
| 3000-3999   | Employee Benefits   | 798,589.59                                 | 0.00                              | 0.00  | 0.00                                   | 68,864.68   | 1,183,723.73   | 2,832,539.35  |              | 4,883,717.35  |
| 4000-4999   | Books and Supplies  | 44,478.52                                  | 0.00                              | 0.00  | 0.00                                   | 2,940.11  | 263,606.29   | 72,206.35   |              | 383,231.27    |
| 5000-5999   | Services and Other Operating Expenditures   | 1,667,534.93                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 2,090,996.77   | 367,808.41  |              | 4,126,340.11  |
| 6000-6999   | Capital Outlay  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 1,755,000.00   | 0.00  |              | 1,755,000.00  |
| 7130  | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 7430-7439   | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
|   | Total Direct Costs  | 4,862,384.40                               | 0.00                              | 0.00  | 0.00                                   | 291,324.28  | 9,448,114.91   | 13,692,530.79   | 0.00         | 28,294,354.38 |
| 7310  | Transfers of Indirect Costs   | 1,389,309.50                               | 0.00                              | 0.00  | 0.00                                   | 11,128.35   | 0.00   | 92,727.14   |              | 1,493,164.99  |
| 7350  | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| PCRA  | Program Cost Report Allocations (non-add)   | 6,036,256.70                               |                                   |   |  |   |  |   |              | 6,036,256.70  |
|   | Total Indirect Costs  | 1,389,309.50                               | 0.00                              | 0.00  | 0.00                                   | 11,128.35   | 0.00   | 92,727.14   | 0.00         | 1,493,164.99  |
|   | TOTAL COSTS   | 6,251,693.90                               | 0.00                              | 0.00  | 0.00                                   | 302,452.63  | 9,448,114.91   | 13,785,257.93   | 0.00         | 29,787,519.37 |
| <b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, &amp; 3405)</b> |   |  |                                   |   |  |   |  |   |              |               |
| 1000-1999   | Certificated Salaries   | 90,747.36                                  | 0.00                              | 0.00  | 0.00                                   | 68,382.13   | 0.00   | 2,463,100.45  |              | 2,622,229.94  |
| 2000-2999   | Classified Salaries   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 44,131.04   | 0.00   | 0.00  |              | 44,131.04     |
| 3000-3999   | Employee Benefits   | 24,403.90                                  | 0.00                              | 0.00  | 0.00                                   | 38,651.94   | 0.00   | 826,026.28  |              | 889,082.12    |
| 4000-4999   | Books and Supplies  | 13,671.39                                  | 0.00                              | 0.00  | 0.00                                   | 2,940.11  | 0.00   | 30,132.73   |              | 46,744.23     |
| 5000-5999   | Services and Other Operating Expenditures   | 10,400.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 297,232.90  |              | 307,632.90    |
| 6000-6999   | Capital Outlay  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 7130  | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 7430-7439   | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
|   | Total Direct Costs  | 139,222.65                                 | 0.00                              | 0.00  | 0.00                                   | 154,105.22  | 0.00   | 3,616,492.36  | 0.00         | 3,909,820.23  |
| 7310  | Transfers of Indirect Costs   | 232,420.05                                 | 0.00                              | 0.00  | 0.00                                   | 10,802.78   | 0.00   | 330.83  |              | 243,553.66    |
| 7350  | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
|   | Total Indirect Costs  | 232,420.05                                 | 0.00                              | 0.00  | 0.00                                   | 10,802.78   | 0.00   | 330.83  | 0.00         | 243,553.66    |
|   | TOTAL BEFORE OBJECT 8980  | 371,642.70                                 | 0.00                              | 0.00  | 0.00                                   | 164,908.00  | 0.00   | 3,616,823.19  | 0.00         | 4,153,373.89  |
| 8980  | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 0.00          |
|   | TOTAL COSTS   |  |                                   |   |  |   |  |   |              | 4,153,373.89  |



| Object Code   | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total         |
|---|--|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| <b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b> |  |  |                                   |   |  |   |  |   |              |               |
| 1000-1999   | Certificated Salaries  | 1,583,353.79                               | 0.00                              | 0.00  | 0.00                                   | 54,810.23   | 2,100,595.55   | 5,738,990.92  |              | 9,477,750.49  |
| 2000-2999   | Classified Salaries  | 677,680.21                                 | 0.00                              | 0.00  | 0.00                                   | 52,196.09   | 2,054,192.57   | 2,217,885.31  |              | 5,001,954.18  |
| 3000-3999   | Employee Benefits  | 774,185.69                                 | 0.00                              | 0.00  | 0.00                                   | 30,212.74   | 1,183,723.73   | 2,006,513.07  |              | 3,994,635.23  |
| 4000-4999   | Books and Supplies   | 30,807.13                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 263,606.29   | 42,073.62   |              | 336,487.04    |
| 5000-5999   | Services and Other Operating Expenditures  | 1,657,134.93                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 2,090,996.77   | 70,575.51   |              | 3,818,707.21  |
| 6000-6999   | Capital Outlay   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 1,755,000.00   | 0.00  |              | 1,755,000.00  |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
|   | Total Direct Costs   | 4,723,161.75                               | 0.00                              | 0.00  | 0.00                                   | 137,219.06  | 9,448,114.91   | 10,076,038.43   | 0.00         | 24,384,534.15 |
| 7310  | Transfers of Indirect Costs  | 1,156,889.45                               | 0.00                              | 0.00  | 0.00                                   | 325.57  | 0.00   | 92,396.31   |              | 1,249,611.33  |
| 7350  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| PCRA  | Program Cost Report Allocations (non-add)  | 6,036,256.70                               |                                   |   |  |   |  |   |              | 6,036,256.70  |
|   | Total Indirect Costs   | 1,156,889.45                               | 0.00                              | 0.00  | 0.00                                   | 325.57  | 0.00   | 92,396.31   | 0.00         | 1,249,611.33  |
|   | TOTAL BEFORE OBJECT 8980   | 5,880,051.20                               | 0.00                              | 0.00  | 0.00                                   | 137,544.63  | 9,448,114.91   | 10,168,434.74   | 0.00         | 25,634,145.48 |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)   |  |                                   |   |  |   |  |   |              | 0.00          |
|   | TOTAL COSTS  |  |                                   |   |  |   |  |   |              | 25,634,145.48 |
| <b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>  |  |  |                                   |   |  |   |  |   |              |               |
| 1000-1999   | Certificated Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 2000-2999   | Classified Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 679,912.06   | 0.00  |              | 679,912.06    |
| 3000-3999   | Employee Benefits  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 316,142.18   | 0.00  |              | 316,142.18    |
| 4000-4999   | Books and Supplies   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 232,202.00   | 0.00  |              | 232,202.00    |
| 5000-5999   | Services and Other Operating Expenditures  | 1,478,860.46                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 7,354.30   | 0.00  |              | 1,486,214.76  |
| 6000-6999   | Capital Outlay   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 1,755,000.00   | 0.00  |              | 1,755,000.00  |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
|   | Total Direct Costs   | 1,478,860.46                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 2,990,610.54   | 0.00  | 0.00         | 4,469,471.00  |
| 7310  | Transfers of Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
| 7350  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00          |
|   | Total Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  | 0.00         | 0.00          |
|   | TOTAL BEFORE OBJECTS 8091, 8099, AND 8980  | 1,478,860.46                               | 0.00                              | 0.00  | 0.00                                   | 0.00  | 2,990,610.54   | 0.00  | 0.00         | 4,469,471.00  |
| 8091, 8099  | Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)  |  |                                   |   |  |   |  |   |              | 0.00          |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)   |  |                                   |   |  |   |  |   |              | 0.00          |
| 8980  | Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 10,194,752.70 |
|   | TOTAL COSTS  |  |                                   |   |  |   |  |   |              | 14,664,223.70 |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.