

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: [Signature]
District Superintendent or Designee

Date: 12/10/14

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: December 09, 2014

Signed: [Signature]
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: Susan Ginder

Telephone: 562-997-8126

Title: Executive Director of Fiscal Services

E-mail: sginder@lbschools.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	582,964,131.00	586,509,276.00	151,124,608.88	586,819,086.00	309,810.00	0.1%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,187,985.00	18,217,815.00	779,706.23	18,217,815.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,374,269.00	7,520,928.00	3,341,333.03	9,229,825.00	1,708,897.00	22.7%
5) TOTAL, REVENUES			603,626,385.00	612,348,019.00	155,245,648.14	614,366,726.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	274,536,613.00	271,600,362.00	39,938,594.07	266,778,898.00	4,821,464.00	1.8%
2) Classified Salaries		2000-2999	66,471,695.00	67,228,769.00	15,270,066.40	67,560,899.00	(332,130.00)	-0.5%
3) Employee Benefits		3000-3999	127,427,602.00	125,431,596.00	19,823,095.33	121,770,227.00	3,661,369.00	2.9%
4) Books and Supplies		4000-4999	12,447,329.00	17,258,688.00	3,777,991.45	13,692,173.00	3,566,515.00	20.7%
5) Services and Other Operating Expenditures		5000-5999	39,221,393.00	39,402,295.00	11,408,613.57	37,760,519.00	1,641,776.00	4.2%
6) Capital Outlay		6000-6999	655,000.00	655,000.00	39,368.48	489,997.00	165,003.00	25.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,681,877.00)	(10,096,843.00)	0.00	(9,640,114.00)	(456,729.00)	4.5%
9) TOTAL, EXPENDITURES			511,077,755.00	511,479,867.00	90,257,729.30	498,412,599.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			92,548,630.00	100,868,152.00	64,987,918.84	115,954,127.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,196,821.00	4,196,821.00	196,821.17	8,248,796.00	(4,051,975.00)	-96.5%
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	(83,884,317.00)	(81,384,317.00)	0.00	(85,021,968.00)	(3,637,651.00)	4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(86,831,138.00)	(84,331,138.00)	(196,821.17)	(92,020,764.00)		

2014-15 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,717,492.00	16,537,014.00	64,791,097.67	23,933,363.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,527,878.87	76,527,878.87		76,527,878.87	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)			76,527,878.87	76,527,878.87		76,527,878.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,527,878.87	76,527,878.87		76,527,878.87		
2) Ending Balance, June 30 (E + F1e)			82,245,370.87	93,064,892.87		100,461,241.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	406,650.00	406,650.00		406,650.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	65,239,884.87	75,644,384.87		83,833,737.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,098,836.00	15,513,858.00		14,720,854.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	394,669,971.00	398,215,116.00	116,834,364.00	375,746,261.00	(22,468,855.00)	-5.6%
Education Protection Account State Aid - Current Year		8012	106,046,661.00	106,046,661.00	22,604,399.00	128,877,795.00	22,831,134.00	21.5%
State Aid - Prior Years		8019	0.00	0.00	8,035,175.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	258,596.00	258,596.00	0.00	258,596.00	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	1,216,311.00	1,216,311.00	649,145.40	1,216,311.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	69,321,440.00	69,321,440.00	0.00	69,321,440.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,638,144.00	1,638,144.00	1,250,010.16	1,638,144.00	0.00	0.0%
Prior Years' Taxes		8043	1,024,582.00	1,024,582.00	1,260,179.90	1,024,582.00	0.00	0.0%
Supplemental Taxes		8044	1,071,822.00	1,071,822.00	277,066.32	1,071,822.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,137,478.00	2,137,478.00	356,354.89	2,137,478.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,768,272.00	5,768,272.00	0.00	5,768,272.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	188,219.00	188,219.00	87,173.07	188,219.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	143,714.00	143,714.00	26,018.14	143,714.00	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	(71,857.00)	(71,857.00)	0.00	(71,857.00)	0.00	0.0%
Subtotal, LCFF Sources			583,413,353.00	586,958,498.00	151,379,885.88	587,320,777.00	362,279.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(449,222.00)	(449,222.00)	(255,277.00)	(501,691.00)	(52,469.00)	11.7%
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			582,964,131.00	586,509,276.00	151,124,608.88	586,819,086.00	309,810.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,700,000.00	7,729,830.00	2,000.00	7,729,830.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,119,137.00	10,119,137.00	657,550.70	10,119,137.00	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	368,848.00	368,848.00	120,155.53	368,848.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,187,985.00	18,217,815.00	779,706.23	18,217,815.00	0.00	0.0%

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OTHER LOCAL REVENUE								
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	20,000.00	20,000.00	1,606.99	20,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	959,493.00	959,493.00	342,146.00	969,493.00	10,000.00	1.0%
Interest		8660	1,000,000.00	1,000,000.00	14,777.21	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,394,776.00	5,541,435.00	2,982,802.83	7,240,332.00	1,698,897.00	30.7%
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%
TOTAL, OTHER LOCAL REVENUE			7,374,269.00	7,520,928.00	3,341,333.03	9,229,825.00	1,708,897.00	22.7%
TOTAL, REVENUES			603,626,385.00	612,348,019.00	155,245,648.14	614,366,726.00	2,018,707.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	237,060,080.00	232,677,719.00	33,173,268.94	229,640,195.00	3,037,524.00	1.3%
Certificated Pupil Support Salaries		1200	17,575,075.00	18,176,443.00	2,414,369.71	14,508,322.00	3,668,121.00	20.2%
Certificated Supervisors' and Administrators' Salaries		1300	17,457,288.00	17,721,629.00	3,725,987.05	18,583,823.00	(862,194.00)	-4.9%
Other Certificated Salaries		1900	2,444,170.00	3,024,571.00	624,968.37	4,046,558.00	(1,021,987.00)	-33.8%
TOTAL, CERTIFICATED SALARIES			274,536,613.00	271,600,362.00	39,938,594.07	266,778,898.00	4,821,464.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,248,015.00	2,380,493.00	365,627.91	2,641,823.00	(261,330.00)	-11.0%
Classified Support Salaries		2200	24,826,171.00	25,386,706.00	6,167,164.35	26,097,983.00	(711,277.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	18,342,924.00	18,305,882.00	4,139,379.42	17,544,957.00	760,925.00	4.2%
Clerical, Technical and Office Salaries		2400	17,489,489.00	17,584,865.00	3,962,202.73	17,903,944.00	(319,079.00)	-1.8%
Other Classified Salaries		2900	3,565,096.00	3,570,823.00	635,691.99	3,372,192.00	198,631.00	5.6%
TOTAL, CLASSIFIED SALARIES			66,471,695.00	67,228,769.00	15,270,066.40	67,560,899.00	(332,130.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,049,939.00	23,740,264.00	3,504,054.69	23,709,010.00	31,254.00	0.1%
PERS		3201-3202	6,684,396.00	6,774,494.00	1,637,194.80	6,946,071.00	(171,577.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	8,721,088.00	8,709,860.00	1,653,214.63	8,585,351.00	124,509.00	1.4%
Health and Welfare Benefits		3401-3402	71,121,084.00	71,369,017.00	10,654,689.48	68,200,531.00	3,168,486.00	4.4%
Unemployment Insurance		3501-3502	570,541.00	567,896.00	45,043.85	182,876.00	385,020.00	67.8%
Workers' Compensation		3601-3602	5,967,913.00	5,908,233.00	969,764.17	5,841,397.00	66,836.00	1.1%
OPEB, Allocated		3701-3702	681,956.00	675,096.00	116,373.46	696,153.00	(21,057.00)	-3.1%
OPEB, Active Employees		3751-3752	7,630,685.00	7,686,736.00	1,242,760.45	7,608,838.00	77,898.00	1.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,427,602.00	125,431,596.00	19,823,095.33	121,770,227.00	3,661,369.00	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	601,852.00	698,436.00	706,338.64	4,754,258.00	(4,055,822.00)	-580.7%
Books and Other Reference Materials		4200	86,835.00	150,119.00	27,940.80	233,321.00	(83,202.00)	-55.4%
Materials and Supplies		4300	9,844,883.00	14,229,709.00	2,183,652.27	7,516,657.00	6,713,052.00	47.2%
Noncapitalized Equipment		4400	1,913,259.00	2,179,924.00	860,059.74	1,186,937.00	992,987.00	45.6%
Food		4700	500.00	500.00	0.00	1,000.00	(500.00)	-100.0%
TOTAL, BOOKS AND SUPPLIES			12,447,329.00	17,258,688.00	3,777,991.45	13,692,173.00	3,566,515.00	20.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	200,000.00	200,000.00	0.00	280,000.00	(80,000.00)	-40.0%
Travel and Conferences		5200	426,825.00	475,177.00	129,765.24	542,941.00	(67,764.00)	-14.3%
Dues and Memberships		5300	113,873.00	113,873.00	92,492.00	140,128.00	(26,255.00)	-23.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,158,768.00	9,164,548.00	3,867,294.99	9,040,153.00	124,395.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,294,241.00	7,333,443.00	3,132,026.65	4,825,115.00	2,508,328.00	34.2%
Transfers of Direct Costs		5710	2,206,102.00	1,847,264.00	192,721.26	1,822,683.00	24,581.00	1.3%
Transfers of Direct Costs - Interfund		5750	(619,745.00)	(576,361.00)	(27,219.18)	(575,519.00)	(862.00)	0.1%
Professional/Consulting Services and Operating Expenditures		5800	17,897,260.00	18,294,856.00	3,134,940.23	19,206,581.00	(911,725.00)	-5.0%
Communications		5900	2,544,069.00	2,549,515.00	886,592.38	2,478,437.00	71,078.00	2.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,221,393.00	39,402,295.00	11,408,613.57	37,760,519.00	1,641,776.00	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	180,000.00	180,000.00	11,639.84	172,432.00	7,568.00	4.2%
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	128,000.00	128,000.00	0.00	135,300.00	(7,300.00)	-5.7%
Equipment Replacement		6500	342,000.00	342,000.00	27,728.64	177,265.00	164,735.00	48.2%
TOTAL, CAPITAL OUTLAY			655,000.00	655,000.00	39,368.48	489,997.00	165,003.00	25.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(8,475,065.00)	(8,900,433.00)	0.00	(8,448,132.00)	(452,301.00)	5.1%
Transfers of Indirect Costs - Interfund		7350	(1,206,812.00)	(1,196,410.00)	0.00	(1,191,982.00)	(4,428.00)	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,681,877.00)	(10,096,843.00)	0.00	(9,640,114.00)	(456,729.00)	4.5%
TOTAL, EXPENDITURES			511,077,755.00	511,479,867.00	90,257,729.30	498,412,599.00	13,067,268.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	4,000,000.00	(4,000,000.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	196,821.00	196,821.00	196,821.17	196,821.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	4,000,000.00	0.00	4,051,975.00	(51,975.00)	-1.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,196,821.00	4,196,821.00	196,821.17	8,248,796.00	(4,051,975.00)	-96.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(83,884,317.00)	(81,384,317.00)	0.00	(85,021,968.00)	(3,637,651.00)	4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(83,884,317.00)	(81,384,317.00)	0.00	(85,021,968.00)	(3,637,651.00)	4.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(86,831,138.00)	(84,331,138.00)	(196,821.17)	(92,020,764.00)	(7,689,626.00)	9.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	69,970,627.00	73,060,825.00	12,225,578.02	58,975,335.00	(14,085,490.00)	-19.3%
3) Other State Revenue		8300-8599	60,121,708.00	66,328,748.00	23,612,882.45	62,442,379.00	(3,886,369.00)	-5.9%
4) Other Local Revenue		8600-8799	9,776,218.00	16,725,062.00	8,856,745.74	12,814,990.00	(3,910,072.00)	-23.4%
5) TOTAL, REVENUES			139,868,553.00	156,114,635.00	44,695,206.21	134,232,704.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	81,957,801.00	83,463,995.00	12,449,107.61	80,095,696.00	3,368,299.00	4.0%
2) Classified Salaries		2000-2999	36,282,869.00	34,886,818.00	7,498,841.74	37,347,802.00	(2,460,984.00)	-7.1%
3) Employee Benefits		3000-3999	41,057,777.00	43,250,015.00	6,802,210.25	42,035,640.00	1,214,375.00	2.8%
4) Books and Supplies		4000-4999	29,153,133.00	47,073,989.00	4,691,833.42	24,043,040.00	23,030,949.00	48.9%
5) Services and Other Operating Expenditures		5000-5999	41,777,911.00	41,371,892.00	3,223,470.49	35,909,519.00	5,462,373.00	13.2%
6) Capital Outlay		6000-6999	755,181.00	861,579.00	363,695.12	1,183,969.00	(322,390.00)	-37.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	207,450.00	207,450.00	(2,600.00)	317,450.00	(110,000.00)	-53.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,475,065.00	8,900,433.00	0.00	8,448,132.00	452,301.00	5.1%
9) TOTAL, EXPENDITURES			239,667,187.00	260,016,171.00	35,026,558.63	229,381,248.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(99,798,634.00)	(103,901,536.00)	9,668,647.58	(95,148,544.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	83,884,317.00	81,384,317.00	0.00	85,021,968.00	3,637,651.00	4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			83,884,317.00	81,384,317.00	0.00	85,021,968.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,914,317.00)	(22,517,219.00)	9,668,647.55	(10,126,576.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,865,439.76	27,865,439.76		27,865,439.76	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)			27,865,439.76	27,865,439.76		27,865,439.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,865,439.76	27,865,439.76		27,865,439.76		
2) Ending Balance, June 30 (E + F1e)			11,951,122.76	5,348,220.76		17,738,863.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,951,123.26	5,348,221.51		17,738,864.26		
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	(0.50)	(0.75)		(0.50)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
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		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	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%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	11,958,750.00	12,026,981.00	0.00	12,026,981.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,349,092.00	2,603,650.00	0.38	2,465,284.00	(138,366.00)	-5.3%
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	565,000.00	753,610.00	0.00	633,985.00	(119,625.00)	-15.9%
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	39,500,000.00	41,356,364.00	7,157,803.31	32,788,876.00	(8,567,488.00)	-20.7%
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	7,100,000.00	7,540,376.00	2,693,469.77	3,885,840.00	(3,654,536.00)	-48.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	80,000.00	2,633.00	2,633.26	2,633.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,800,000.00	3,109,781.00	1,010,709.11	1,980,195.00	(1,129,586.00)	-36.3%
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	725,000.00	706,931.00	146,250.00	706,931.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	698,463.00	910,261.00	89,922.81	702,119.00	(208,142.00)	-22.9%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,194,322.00	4,050,238.00	1,124,789.38	3,782,491.00	(267,747.00)	-6.6%
TOTAL, FEDERAL REVENUE			69,970,627.00	73,060,825.00	12,225,578.02	58,975,335.00	(14,085,490.00)	-19.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	40,496,642.00	40,496,642.00	11,661,938.00	40,496,642.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,489,629.00	2,489,629.00	334,583.94	2,489,629.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	117,450.00	117,450.00	0.00	117,450.00	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	9,415,589.00	9,629,953.00	6,223,695.32	9,276,392.00	(353,561.00)	-3.7%
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	2,375,000.00	2,375,000.00	0.00	2,375,000.00	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	31,240.00	31,240.14	781,240.00	750,000.00	2400.8%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	1,175,600.00	1,175,600.00	New
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	5,227,398.00	11,188,834.00	5,361,425.05	5,730,426.00	(5,458,408.00)	-48.8%
TOTAL, OTHER STATE REVENUE			60,121,708.00	66,328,748.00	23,612,882.45	62,442,379.00	(3,886,369.00)	-5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	62,096.50	167,779.00	167,779.00	New
Interest		8660	21,221.00	32,052.00	10,831.47	21,221.00	(10,831.00)	-33.8%
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								
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	9,754,997.00	16,693,010.00	8,783,817.77	12,625,990.00	(4,067,020.00)	-24.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,776,218.00	16,725,062.00	8,856,745.74	12,814,990.00	(3,910,072.00)	-23.4%
TOTAL, REVENUES			139,868,553.00	156,114,635.00	44,695,206.21	134,232,704.00	(21,881,931.00)	-14.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	62,241,072.00	62,788,744.00	8,194,130.19	56,964,341.00	5,824,403.00	9.3%
Certificated Pupil Support Salaries		1200	8,896,741.00	8,016,478.00	1,570,382.27	9,237,016.00	(1,220,538.00)	-15.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,793,044.00	4,748,509.00	1,255,359.19	5,354,016.00	(605,507.00)	-12.8%
Other Certificated Salaries		1900	6,026,944.00	7,910,264.00	1,429,235.96	8,540,323.00	(630,059.00)	-8.0%
TOTAL, CERTIFICATED SALARIES			81,957,801.00	83,463,995.00	12,449,107.61	80,095,696.00	3,368,299.00	4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,091,180.00	22,764,621.00	3,438,409.72	23,700,417.00	(935,796.00)	-4.1%
Classified Support Salaries		2200	5,593,331.00	5,569,969.00	2,312,146.80	6,105,216.00	(535,247.00)	-9.6%
Classified Supervisors' and Administrators' Salaries		2300	4,514,007.00	3,752,507.00	938,610.60	4,257,026.00	(504,519.00)	-13.4%
Clerical, Technical and Office Salaries		2400	2,389,958.00	2,061,675.00	583,984.93	2,493,228.00	(431,553.00)	-20.9%
Other Classified Salaries		2900	694,393.00	738,046.00	225,689.69	791,915.00	(53,869.00)	-7.3%
TOTAL, CLASSIFIED SALARIES			36,282,869.00	34,886,818.00	7,498,841.74	37,347,802.00	(2,460,984.00)	-7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,731,801.00	7,058,409.00	1,086,159.40	6,825,206.00	233,203.00	3.3%
PERS		3201-3202	3,009,476.00	2,972,972.00	691,061.56	2,996,362.00	(23,390.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	3,435,783.00	3,423,140.00	670,412.99	3,493,421.00	(70,281.00)	-2.1%
Health and Welfare Benefits		3401-3402	22,851,659.00	24,377,580.00	3,529,527.14	23,670,541.00	707,039.00	2.9%
Unemployment Insurance		3501-3502	58,042.00	116,239.00	9,971.12	62,666.00	53,573.00	46.1%
Workers' Compensation		3601-3602	2,015,595.00	2,168,750.00	351,297.87	1,887,745.00	281,005.00	13.0%
OPEB, Allocated		3701-3702	294,963.00	279,903.00	42,157.65	231,484.00	48,419.00	17.3%
OPEB, Active Employees		3751-3752	2,660,458.00	2,853,022.00	421,622.52	2,868,215.00	(15,193.00)	-0.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,057,777.00	43,250,015.00	6,802,210.25	42,035,640.00	1,214,375.00	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,010,300.00	8,212,176.00	36,341.08	8,009,764.00	202,412.00	2.5%
Books and Other Reference Materials		4200	131,660.00	6,547,496.00	338,993.18	1,560,651.00	4,986,845.00	76.2%
Materials and Supplies		4300	23,776,432.00	28,251,741.00	2,154,162.50	9,184,622.00	19,067,119.00	67.5%
Noncapitalized Equipment		4400	4,231,741.00	4,055,728.00	2,159,861.08	5,284,003.00	(1,228,275.00)	-30.3%
Food		4700	3,000.00	6,848.00	2,475.58	4,000.00	2,848.00	41.6%
TOTAL, BOOKS AND SUPPLIES			29,153,133.00	47,073,989.00	4,691,833.42	24,043,040.00	23,030,949.00	48.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,295,597.00	12,050,155.00	(340,453.04)	9,688,647.00	2,361,508.00	19.6%
Travel and Conferences		5200	347,535.00	1,208,856.00	217,383.01	735,326.00	473,530.00	39.2%
Dues and Memberships		5300	2,450.00	6,580.00	20,748.00	29,229.00	(22,649.00)	-344.2%
Insurance		5400-5450	400.00	1,301.00	0.00	700.00	601.00	46.2%
Operations and Housekeeping Services		5500	28,063.00	28,063.00	12,605.36	28,038.00	25.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	576,092.00	734,676.00	749,802.56	976,894.00	(242,218.00)	-33.0%
Transfers of Direct Costs		5710	(2,206,102.00)	(1,847,264.00)	(192,721.26)	(1,822,683.00)	(24,581.00)	1.3%
Transfers of Direct Costs - Interfund		5750	(150,663.00)	(247,097.00)	(168,687.45)	(599,000.00)	351,903.00	-142.4%
Professional/Consulting Services and Operating Expenditures		5800	28,820,396.00	29,363,698.00	2,897,459.96	26,792,804.00	2,570,894.00	8.8%
Communications		5900	64,143.00	72,924.00	27,333.35	79,564.00	(6,640.00)	-9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,777,911.00	41,371,892.00	3,223,470.49	35,909,519.00	5,462,373.00	13.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	18,642.00	0.00	3,395.00	15,247.00	81.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	683,081.00	490,742.00	340,327.91	1,012,243.00	(521,501.00)	-106.3%
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	72,100.00	352,195.00	23,367.21	168,331.00	183,864.00	52.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			755,181.00	861,579.00	363,695.12	1,183,969.00	(322,390.00)	-37.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	90,000.00	90,000.00	(2,600.00)	200,000.00	(110,000.00)	-122.2%
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	117,450.00	117,450.00	0.00	117,450.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			207,450.00	207,450.00	(2,600.00)	317,450.00	(110,000.00)	-53.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	8,475,065.00	8,900,433.00	0.00	8,448,132.00	452,301.00	5.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,475,065.00	8,900,433.00	0.00	8,448,132.00	452,301.00	5.1%
TOTAL, EXPENDITURES			239,667,187.00	260,016,171.00	35,026,558.63	229,381,248.00	30,634,923.00	11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	83,884,317.00	81,384,317.00	0.00	85,021,968.00	3,637,651.00	4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			83,884,317.00	81,384,317.00	0.00	85,021,968.00	3,637,651.00	4.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			83,884,317.00	81,384,317.00	0.00	85,021,968.00	(3,637,651.00)	4.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	582,964,131.00	586,509,276.00	151,124,608.88	586,819,086.00	309,810.00	0.1%
2) Federal Revenue		8100-8299	70,070,627.00	73,160,825.00	12,225,578.02	59,075,335.00	(14,085,490.00)	-19.3%
3) Other State Revenue		8300-8599	73,309,693.00	84,546,563.00	24,392,588.68	80,660,194.00	(3,886,369.00)	-4.6%
4) Other Local Revenue		8600-8799	17,150,487.00	24,245,990.00	12,198,078.77	22,044,815.00	(2,201,175.00)	-9.1%
5) TOTAL, REVENUES			743,494,938.00	768,462,654.00	199,940,854.35	748,599,430.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	356,494,414.00	355,064,357.00	52,387,701.68	346,874,594.00	8,189,763.00	2.3%
2) Classified Salaries		2000-2999	102,754,564.00	102,115,587.00	22,768,908.14	104,908,701.00	(2,793,114.00)	-2.7%
3) Employee Benefits		3000-3999	168,485,379.00	168,681,611.00	26,625,305.58	163,805,867.00	4,875,744.00	2.9%
4) Books and Supplies		4000-4999	41,600,462.00	64,332,677.00	8,469,824.87	37,735,213.00	26,597,464.00	41.3%
5) Services and Other Operating Expenditures		5000-5999	80,999,304.00	80,774,187.00	14,632,084.06	73,670,038.00	7,104,149.00	8.8%
6) Capital Outlay		6000-6999	1,410,181.00	1,516,579.00	403,063.60	1,673,966.00	(157,387.00)	-10.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	207,450.00	207,450.00	(2,600.00)	317,450.00	(110,000.00)	-53.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,206,812.00)	(1,196,410.00)	0.00	(1,191,982.00)	(4,428.00)	0.4%
9) TOTAL, EXPENDITURES			750,744,942.00	771,496,038.00	125,284,287.93	727,793,847.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(7,250,004.00)	(3,033,384.00)	74,656,566.42	20,805,583.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,196,821.00	4,196,821.00	196,821.17	8,248,796.00	(4,051,975.00)	-96.5%
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			(2,946,821.00)	(2,946,821.00)	(196,821.17)	(6,998,796.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,196,825.00)	(5,980,205.00)	74,459,745.25	13,806,787.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	104,393,318.63	104,393,318.63		104,393,318.63	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)			104,393,318.63	104,393,318.63		104,393,318.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,393,318.63	104,393,318.63		104,393,318.63		
2) Ending Balance, June 30 (E + F1e)			94,196,493.63	98,413,113.63		118,200,105.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	406,650.00	406,650.00		406,650.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,951,123.26	5,348,221.51		17,738,864.26		
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	65,239,884.87	75,644,384.87		83,833,737.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,098,836.00	15,513,858.00		14,720,854.00		
Unassigned/Unappropriated Amount		9790	(0.50)	(0.75)		(0.50)		

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General Fund
Summary - Unrestricted/Restricted
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	394,669,971.00	396,215,116.00	116,834,364.00	375,746,261.00	(22,468,855.00)	-5.6%
Education Protection Account State Aid - Current Year		8012	106,046,661.00	106,046,661.00	22,604,399.00	128,877,795.00	22,831,134.00	21.5%
State Aid - Prior Years		8019	0.00	0.00	8,035,175.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	258,596.00	258,596.00	0.00	258,596.00	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	1,216,311.00	1,216,311.00	649,145.40	1,216,311.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	69,321,440.00	69,321,440.00	0.00	69,321,440.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,638,144.00	1,638,144.00	1,250,010.16	1,638,144.00	0.00	0.0%
Prior Years' Taxes		8043	1,024,582.00	1,024,582.00	1,260,179.90	1,024,582.00	0.00	0.0%
Supplemental Taxes		8044	1,071,822.00	1,071,822.00	277,066.32	1,071,822.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,137,478.00	2,137,478.00	356,354.89	2,137,478.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,768,272.00	5,768,272.00	0.00	5,768,272.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	188,219.00	188,219.00	87,173.07	188,219.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	143,714.00	143,714.00	26,018.14	143,714.00	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	(71,857.00)	(71,857.00)	0.00	(71,857.00)	0.00	0.0%
Subtotal, LCFF Sources			583,413,353.00	586,958,498.00	151,379,885.88	587,320,777.00	362,279.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(449,222.00)	(449,222.00)	(255,277.00)	(501,691.00)	(52,469.00)	11.7%
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			582,964,131.00	586,509,276.00	151,124,608.88	586,819,086.00	309,810.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	11,958,750.00	12,026,981.00	0.00	12,026,981.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,349,092.00	2,603,650.00	0.38	2,465,284.00	(138,366.00)	-5.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
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	565,000.00	753,610.00	0.00	633,985.00	(119,625.00)	-15.9%
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	39,500,000.00	41,356,364.00	7,157,803.31	32,788,876.00	(8,567,488.00)	-20.7%
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	7,100,000.00	7,540,376.00	2,693,469.77	3,885,840.00	(3,654,536.00)	-48.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	80,000.00	2,633.00	2,633.26	2,633.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,800,000.00	3,109,781.00	1,010,709.11	1,980,195.00	(1,129,586.00)	-36.3%
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	725,000.00	706,931.00	146,250.00	706,931.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	698,463.00	910,261.00	89,922.81	702,119.00	(208,142.00)	-22.9%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,294,322.00	4,150,238.00	1,124,789.38	3,882,491.00	(267,747.00)	-6.5%
TOTAL, FEDERAL REVENUE			70,070,627.00	73,160,825.00	12,225,578.02	59,075,335.00	(14,085,490.00)	-19.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	40,496,642.00	40,496,642.00	11,661,938.00	40,496,642.00	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	2,700,000.00	7,729,830.00	2,000.00	7,729,830.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materiel		8560	12,608,766.00	12,608,766.00	992,134.64	12,608,766.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	117,450.00	117,450.00	0.00	117,450.00	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	9,415,589.00	9,629,953.00	6,223,695.32	9,276,392.00	(353,561.00)	-3.7%
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	2,375,000.00	2,375,000.00	0.00	2,375,000.00	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	31,240.00	31,240.14	781,240.00	750,000.00	2400.8%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	1,175,600.00	1,175,600.00	New
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	5,596,246.00	11,557,682.00	5,481,580.58	6,099,274.00	(5,458,408.00)	-47.2%
TOTAL, OTHER STATE REVENUE			73,309,693.00	84,546,563.00	24,392,588.68	80,660,194.00	(3,886,369.00)	-4.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	1,606.99	20,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	959,493.00	959,493.00	404,242.50	1,137,272.00	177,779.00	18.5%
Interest		8660	1,021,221.00	1,032,052.00	25,608.68	1,021,221.00	(10,831.00)	-1.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	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	15,149,773.00	22,234,445.00	11,766,620.60	19,866,322.00	(2,368,123.00)	-10.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,150,487.00	24,245,930.00	12,198,078.77	22,044,815.00	(2,201,175.00)	-9.1%
TOTAL, REVENUES			743,494,938.00	768,462,654.00	199,940,854.35	748,599,430.00	(19,863,224.00)	-2.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	299,301,152.00	295,466,463.00	41,367,399.13	286,604,536.00	8,861,927.00	3.0%
Certificated Pupil Support Salaries		1200	26,471,816.00	26,192,921.00	3,984,751.98	23,745,338.00	2,447,583.00	9.3%
Certificated Supervisors' and Administrators' Salaries		1300	22,250,332.00	22,470,138.00	4,981,346.24	23,937,839.00	(1,467,701.00)	-6.5%
Other Certificated Salaries		1900	8,471,114.00	10,934,835.00	2,054,204.33	12,586,881.00	(1,652,046.00)	-15.1%
TOTAL, CERTIFICATED SALARIES			356,494,414.00	355,064,357.00	52,387,701.68	346,874,594.00	8,189,763.00	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	25,339,195.00	25,145,114.00	3,804,037.63	26,342,240.00	(1,197,126.00)	-4.8%
Classified Support Salaries		2200	30,419,502.00	30,956,675.00	8,479,311.15	32,203,199.00	(1,246,524.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	22,856,931.00	22,058,389.00	5,077,990.02	21,801,983.00	256,406.00	1.2%
Clerical, Technical and Office Salaries		2400	19,879,447.00	19,646,540.00	4,546,187.66	20,397,172.00	(750,632.00)	-3.8%
Other Classified Salaries		2900	4,259,489.00	4,308,869.00	861,381.68	4,164,107.00	144,762.00	3.4%
TOTAL, CLASSIFIED SALARIES			102,754,564.00	102,115,587.00	22,768,908.14	104,908,701.00	(2,793,114.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,781,740.00	30,798,673.00	4,590,214.09	30,534,216.00	264,457.00	0.9%
PERS		3201-3202	9,693,872.00	9,747,466.00	2,328,256.36	9,942,433.00	(194,967.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	12,156,871.00	12,133,000.00	2,323,627.62	12,078,772.00	54,228.00	0.4%
Health and Welfare Benefits		3401-3402	93,972,743.00	95,746,597.00	14,184,216.62	91,871,072.00	3,875,525.00	4.0%
Unemployment Insurance		3501-3502	628,583.00	684,135.00	55,014.77	245,542.00	438,593.00	64.1%
Workers' Compensation		3601-3602	7,983,508.00	8,076,983.00	1,321,062.04	7,729,142.00	347,841.00	4.3%
OPEB, Allocated		3701-3702	976,919.00	954,999.00	158,531.11	927,637.00	27,362.00	2.9%
OPEB, Active Employees		3751-3752	10,291,143.00	10,539,758.00	1,664,382.97	10,477,053.00	62,705.00	0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			168,485,379.00	168,681,611.00	26,625,305.58	163,805,867.00	4,875,744.00	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,612,152.00	8,910,612.00	742,679.72	12,764,022.00	(3,853,410.00)	-43.2%
Books and Other Reference Materials		4200	218,495.00	6,697,615.00	366,933.98	1,793,972.00	4,903,643.00	73.2%
Materials and Supplies		4300	33,621,315.00	42,481,450.00	4,337,814.77	16,701,279.00	25,780,171.00	60.7%
Noncapitalized Equipment		4400	6,145,000.00	6,235,652.00	3,019,920.82	6,470,940.00	(235,288.00)	-3.8%
Food		4700	3,500.00	7,348.00	2,475.58	5,000.00	2,348.00	32.0%
TOTAL, BOOKS AND SUPPLIES			41,600,462.00	64,332,677.00	8,469,824.87	37,735,213.00	26,597,464.00	41.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,495,597.00	12,250,155.00	(340,453.04)	9,968,647.00	2,281,508.00	18.6%
Travel and Conferences		5200	774,360.00	1,684,033.00	347,148.25	1,278,267.00	405,766.00	24.1%
Dues and Memberships		5300	116,323.00	120,453.00	113,240.00	169,357.00	(48,904.00)	-40.6%
Insurance		5400-5450	400.00	1,301.00	0.00	700.00	601.00	46.2%
Operations and Housekeeping Services		5500	9,186,831.00	9,192,611.00	3,879,900.35	9,068,191.00	124,420.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,870,333.00	8,068,119.00	3,881,829.21	5,802,009.00	2,266,110.00	28.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(770,408.00)	(823,478.00)	(195,906.63)	(1,174,519.00)	351,041.00	-42.6%
Professional/Consulting Services and Operating Expenditures		5800	46,717,656.00	47,658,554.00	6,032,400.19	45,999,385.00	1,659,169.00	3.5%
Communications		5900	2,608,212.00	2,622,439.00	913,925.73	2,558,001.00	64,438.00	2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,999,304.00	80,774,187.00	14,632,084.06	73,670,038.00	7,104,149.00	8.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	5,000.00	23,642.00	0.00	8,395.00	15,247.00	64.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	863,081.00	670,742.00	351,967.75	1,184,675.00	(513,933.00)	-76.6%
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	200,100.00	480,195.00	23,367.21	303,631.00	176,564.00	36.8%
Equipment Replacement		6500	342,000.00	342,000.00	27,728.64	177,265.00	164,735.00	48.2%
TOTAL, CAPITAL OUTLAY			1,410,181.00	1,516,579.00	403,063.60	1,673,966.00	(157,387.00)	-10.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	90,000.00	90,000.00	(2,600.00)	200,000.00	(110,000.00)	-122.2%
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	117,450.00	117,450.00	0.00	117,450.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			207,450.00	207,450.00	(2,600.00)	317,450.00	(110,000.00)	-53.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,206,812.00)	(1,196,410.00)	0.00	(1,191,982.00)	(4,428.00)	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,206,812.00)	(1,196,410.00)	0.00	(1,191,982.00)	(4,428.00)	0.4%
TOTAL, EXPENDITURES			750,744,942.00	771,496,038.00	125,284,287.93	727,793,847.00	43,702,191.00	5.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	4,000,000.00	(4,000,000.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	196,821.00	196,821.00	196,821.17	196,821.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	4,000,000.00	0.00	4,051,975.00	(51,975.00)	-1.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,196,821.00	4,196,821.00	196,821.17	8,248,796.00	(4,051,975.00)	-96.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,946,821.00)	(2,946,821.00)	(196,821.17)	(6,998,796.00)	4,051,975.00	137.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	321,191.00	250,867.00	0.00	250,867.00	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	600,000.00	600,000.00	(0.04)	604,000.00	4,000.00	0.7%
5) TOTAL REVENUES			921,191.00	850,867.00	(0.04)	854,867.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	491,045.00	377,922.00	100,629.56	520,573.00	(142,651.00)	-37.7%
2) Classified Salaries		2000-2999	140,509.00	140,509.00	22,883.63	108,961.00	31,548.00	22.5%
3) Employee Benefits		3000-3999	189,301.00	183,861.00	24,805.49	155,881.00	27,980.00	15.2%
4) Books and Supplies		4800-4999	3,500.00	73,503.00	9,337.45	10,506.00	62,967.00	85.7%
5) Services and Other Operating Expenditures		5000-5999	148,430.00	148,430.00	11,550.82	158,569.00	(10,139.00)	-8.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,406.00	25,406.00	0.00	27,767.00	(2,361.00)	-9.3%
9) TOTAL EXPENDITURES			998,191.00	949,631.00	169,206.95	982,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,000.00)	(98,764.00)	(169,206.99)	(127,390.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	51,975.00	51,975.00	New
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	51,975.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(77,000.00)	(98,764.00)	(169,208.99)	(75,415.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,763.06	98,763.06		98,763.06	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)			98,763.06	98,763.06		98,763.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,763.06	98,763.06		98,763.06		
2) Ending Balance, June 30 (E + F1e)			21,763.06	(0.94)		23,348.06		
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		9740	21,763.50	0.00		23,348.50		
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	(0.44)	(0.94)		(0.44)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	321,191.00	250,867.00	0.00	250,867.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			321,191.00	250,867.00	0.00	250,867.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(0.04)	4,000.00	4,000.00	New
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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	(0.04)	604,000.00	4,000.00	0.7%
TOTAL, REVENUES			921,191.00	850,867.00	(0.04)	854,867.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	491,045.00	377,591.00	100,629.58	520,573.00	(142,982.00)	-37.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	331.00	0.00	0.00	331.00	100.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			491,045.00	377,922.00	100,629.58	520,573.00	(142,651.00)	-37.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	83,523.00	83,523.00	8,824.64	72,102.00	11,421.00	13.7%
Classified Support Salaries		2200	0.00	0.00	1,828.04	2,305.00	(2,305.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	1,441.44	1,441.00	(1,441.00)	New
Clerical, Technical and Office Salaries		2400	56,986.00	56,986.00	4,637.90	22,861.00	34,125.00	59.9%
Other Classified Salaries		2900	0.00	0.00	6,151.61	10,252.00	(10,252.00)	New
TOTAL, CLASSIFIED SALARIES			140,509.00	140,509.00	22,883.63	108,961.00	31,548.00	22.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,511.00	37,449.00	8,276.41	43,966.00	(6,517.00)	-17.4%
PERS		3201-3202	13,846.00	13,846.00	1,726.79	7,447.00	6,399.00	46.2%
OASDI/Medicare/Alternative		3301-3302	16,659.00	15,659.00	2,786.66	13,950.00	1,709.00	10.9%
Health and Welfare Benefits		3401-3402	93,658.00	93,658.00	8,642.33	70,499.00	23,159.00	24.7%
Unemployment Insurance		3501-3502	316.00	282.00	61.69	1,254.00	(972.00)	-344.7%
Workers' Compensation		3601-3602	11,052.00	9,846.00	2,161.43	10,232.00	(386.00)	-3.9%
OPEB, Allocated		3701-3702	1,263.00	1,125.00	259.34	1,218.00	(93.00)	-8.3%
OPEB, Active Employees		3751-3752	11,996.00	11,996.00	890.84	7,315.00	4,681.00	39.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			189,301.00	183,861.00	24,805.49	155,881.00	27,980.00	15.2%
BOOKS AND SUPPLIES								
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	1,199.00	1,199.00	(1,199.00)	New
Materials and Supplies		4300	3,500.00	73,503.00	5,426.68	6,595.00	66,908.00	91.0%
Noncapitalized Equipment		4400	0.00	0.00	2,711.77	2,712.00	(2,712.00)	New
TOTAL, BOOKS AND SUPPLIES			3,500.00	73,503.00	9,337.45	10,506.00	62,997.00	85.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,500.00	19,500.00	9,183.62	40,625.00	(21,125.00)	-108.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	528.05	2,529.00	(529.00)	-26.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,300.00	20,300.00	0.00	11,000.00	9,300.00	45.8%
Professional/Consulting Services and Operating Expenditures		5800	103,130.00	103,130.00	715.00	100,738.00	2,392.00	2.3%
Communications		5900	3,500.00	3,500.00	1,123.15	3,677.00	(177.00)	-5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			148,430.00	148,430.00	11,550.82	158,569.00	(10,139.00)	-6.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	25,406.00	25,406.00	0.00	27,767.00	(2,361.00)	-9.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,406.00	25,406.00	0.00	27,767.00	(2,361.00)	-9.3%
TOTAL EXPENDITURES			998,191.00	949,831.00	169,206.95	982,257.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	51,975.00	51,975.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	51,975.00	51,975.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	51,975.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,670,989.00	22,411,409.00	4,401,615.61	22,166,773.00	(244,636.00)	-1.1%
3) Other State Revenue		8300-8599	5,485,351.00	5,485,351.00	2,258,407.06	5,485,351.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,530,724.00	1,305,838.00	424,882.88	1,249,157.00	(56,681.00)	-4.3%
5) TOTAL REVENUES			29,687,064.00	29,202,598.00	7,084,905.55	28,901,281.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,418,109.00	10,380,140.00	1,769,810.61	10,194,718.00	185,422.00	1.8%
2) Classified Salaries		2000-2999	6,346,386.00	6,412,662.00	1,189,503.15	6,404,047.00	8,615.00	0.1%
3) Employee Benefits		3000-3999	8,389,601.00	7,869,887.00	1,303,325.50	7,708,469.00	71,418.00	0.9%
4) Books and Supplies		4000-4999	1,953,448.00	2,500,617.00	474,677.61	1,759,754.00	740,863.00	29.6%
5) Services and Other Operating Expenditures		5000-5999	1,837,497.00	1,811,238.00	532,628.95	1,742,629.00	68,609.00	3.8%
6) Capital Outlay		6000-6999	39,802.00	154,399.00	221,285.26	221,285.00	(66,886.00)	-43.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,181,406.00	1,171,004.00	0.00	1,164,215.00	6,789.00	0.6%
9) TOTAL EXPENDITURES			30,166,249.00	30,299,947.00	5,491,231.08	29,285,117.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(479,185.00)	(1,097,349.00)	1,593,674.47	(383,836.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(479,185.00)	(1,097,349.00)	1,593,674.47	(383,836.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,097,348.84	1,097,348.84		1,097,348.84	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)			1,097,348.84	1,097,348.84		1,097,348.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,097,348.84	1,097,348.84		1,097,348.84		
2) Ending Balance, June 30 (E + F1e)			618,163.84	(0.16)		713,512.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	618,165.84	0.41		713,512.84		
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	(2.00)	(0.57)		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	642,659.00	642,659.00	136.08	642,659.00	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	22,028,330.00	21,768,750.00	4,401,479.53	21,524,114.00	(244,636.00)	-1.1%
TOTAL, FEDERAL REVENUE			22,670,989.00	22,411,409.00	4,401,615.61	22,166,773.00	(244,636.00)	-1.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	42,345.00	42,345.00	14.06	42,345.00	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	5,443,006.00	5,443,006.00	2,258,393.00	5,443,006.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,485,351.00	5,485,351.00	2,258,407.06	5,485,351.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,208.00	99,346.00	39,163.25	99,346.00	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	452,507.00	452,507.00	112,814.22	452,507.00	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	484,900.00	579,900.00	202,525.20	491,363.00	(88,537.00)	-15.3%
Other Local Revenue								
All Other Local Revenue		8699	533,109.00	174,085.00	70,380.21	205,941.00	31,856.00	18.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,530,724.00	1,305,838.00	424,882.88	1,249,157.00	(50,661.00)	-4.3%
TOTAL, REVENUES			29,687,064.00	29,202,598.00	7,084,905.55	28,901,281.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,296,871.00	9,262,353.00	1,559,121.63	9,085,219.00	177,134.00	1.9%
Certificated Pupil Support Salaries		1200	55,330.00	55,331.00	970.21	56,984.00	(1,653.00)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	407,803.00	421,209.00	109,380.40	411,289.00	9,940.00	2.4%
Other Certificated Salaries		1900	659,105.00	641,247.00	100,358.37	641,246.00	1.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,418,109.00	10,380,140.00	1,769,810.61	10,194,718.00	185,422.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,974,132.00	2,967,993.00	481,048.03	2,975,154.00	(7,161.00)	-0.2%
Classified Support Salaries		2200	2,005,850.00	2,031,786.00	368,451.22	2,012,322.00	19,464.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	636,243.00	641,050.00	163,020.35	639,924.00	1,126.00	0.2%
Clerical, Technical and Office Salaries		2400	730,181.00	771,833.00	176,983.55	776,647.00	(4,814.00)	-0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,346,396.00	6,412,662.00	1,189,503.15	6,404,047.00	8,615.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	846,237.00	842,154.00	147,060.00	845,257.00	(3,103.00)	-0.4%
PERS		3201-3202	585,952.00	597,764.00	116,306.50	598,916.00	(1,152.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	557,517.00	557,045.00	105,703.84	557,355.00	(310.00)	-0.1%
Health and Welfare Benefits		3401-3402	5,442,628.00	4,927,793.00	776,190.77	4,853,369.00	74,424.00	1.5%
Unemployment Insurance		3501-3502	9,772.00	9,969.00	1,488.86	9,872.00	97.00	1.0%
Workers' Compensation		3601-3602	290,375.00	279,747.00	52,193.72	281,295.00	(1,548.00)	-0.6%
OPEB, Allocated		3701-3702	39,211.00	33,857.00	6,262.25	33,107.00	750.00	2.2%
OPEB, Active Employees		3751-3752	617,909.00	621,558.00	98,089.56	619,298.00	2,260.00	0.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,389,601.00	7,869,887.00	1,303,325.50	7,798,469.00	71,418.00	0.9%
BOOKS AND SUPPLIES								
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	119.00	1,426.00	0.00	1,426.00	0.00	0.0%
Materials and Supplies		4300	973,094.00	960,005.00	205,455.94	591,298.00	368,707.00	38.4%
Noncapitalized Equipment		4400	35,429.00	287,500.00	251,698.36	294,927.00	(7,427.00)	-2.6%
Food		4700	944,806.00	1,251,888.00	17,525.31	872,103.00	379,583.00	30.3%
TOTAL, BOOKS AND SUPPLIES			1,953,448.00	2,500,617.00	474,677.61	1,759,754.00	740,863.00	29.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	137,701.00	96,883.00	7,632.17	91,461.00	5,222.00	5.4%
Dues and Memberships		5300	600.00	2,550.00	2,800.00	2,550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	184,496.00	165,601.00	54,789.89	164,045.00	1,556.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	672,002.00	672,080.00	267,269.19	668,602.00	3,478.00	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	121,760.00	174,829.00	116,687.45	134,643.00	40,186.00	23.0%
Professional/Consulting Services and Operating Expenditures		5800	635,176.00	621,457.00	58,555.59	603,662.00	17,795.00	2.9%
Communications		5900	85,762.00	78,038.00	24,894.66	77,666.00	372.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,837,497.00	1,811,238.00	532,628.95	1,742,629.00	68,609.00	3.8%
CAPITAL OUTLAY								
Land		6100	0.00	43,880.00	0.00	0.00	43,880.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	43,880.00	34,284.86	34,285.00	9,595.00	21.9%
Equipment Replacement		6500	39,802.00	66,639.00	187,000.40	187,000.00	(120,361.00)	-180.6%
TOTAL, CAPITAL OUTLAY			39,802.00	154,399.00	221,285.26	221,285.00	(66,886.00)	-43.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,181,406.00	1,171,004.00	0.00	1,164,215.00	6,789.00	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,181,406.00	1,171,004.00	0.00	1,164,215.00	6,789.00	0.6%
TOTAL, EXPENDITURES			30,166,249.00	30,299,947.00	5,491,231.08	29,285,117.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	27,605,370.00	27,605,370.00	23,617.26	27,820,790.00	15,420.00	0.1%
3) Other State Revenue		8300-8599	2,220,887.00	2,220,887.00	1,335.85	2,139,636.00	(81,251.00)	-3.7%
4) Other Local Revenue		8600-8799	5,232,490.00	5,232,490.00	47,483.82	5,043,043.00	(189,447.00)	-3.6%
5) TOTAL, REVENUES			35,058,747.00	35,058,747.00	72,436.93	34,803,469.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,800,130.00	14,800,130.00	2,717,967.72	13,962,355.00	637,775.00	4.4%
3) Employee Benefits		3000-3999	7,693,882.00	7,693,882.00	1,253,507.61	6,591,714.00	1,102,168.00	14.3%
4) Books and Supplies		4000-4999	12,212,002.00	12,212,002.00	10,200.66	11,712,738.00	499,264.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	1,883,465.00	1,883,465.00	4,859.89	1,242,178.00	641,287.00	34.0%
6) Capital Outlay		6000-6999	1,718,781.00	1,718,781.00	0.00	14,436.00	1,704,345.00	99.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			38,108,260.00	38,108,260.00	3,986,535.88	33,523,421.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,049,513.00)	(3,049,513.00)	(3,914,098.95)	1,280,048.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	196,821.00	196,821.00	196,821.17	196,821.00	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			196,821.00	196,821.00	196,821.17	196,821.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,852,692.00)	(2,852,692.00)	(3,717,277.78)	1,476,869.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,520,224.02	9,520,224.02		9,520,224.02	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)			9,520,224.02	9,520,224.02		9,520,224.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,520,224.02	9,520,224.02		9,520,224.02		
2) Ending Balance, June 30 (E + F1e)			6,667,532.02	6,667,532.02		10,997,093.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,667,532.02	6,667,532.02		10,997,093.02		
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	27,605,370.00	27,605,370.00	23,617.26	27,620,790.00	15,420.00	0.1%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			27,605,370.00	27,605,370.00	23,617.26	27,620,790.00	15,420.00	0.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,220,887.00	2,220,887.00	1,335.85	2,139,636.00	(81,251.00)	-3.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,220,887.00	2,220,887.00	1,335.85	2,139,636.00	(81,251.00)	-3.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,158,972.00	5,158,972.00	47,483.82	4,969,756.00	(189,216.00)	-3.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,463.00	8,463.00	0.00	10,452.00	1,999.00	23.6%
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	65,065.00	65,065.00	0.00	62,835.00	(2,230.00)	-3.4%
TOTAL, OTHER LOCAL REVENUE			5,232,490.00	5,232,490.00	47,483.82	5,043,043.00	(189,447.00)	-3.6%
TOTAL REVENUES			35,058,747.00	35,058,747.00	72,438.93	34,803,469.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,631,976.00	7,631,976.00	1,385,290.84	7,301,799.00	330,177.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	4,996,701.00	4,996,701.00	995,060.96	4,781,851.00	214,850.00	4.3%
Clerical, Technical and Office Salaries		2400	1,240,774.00	1,240,774.00	305,208.99	1,148,026.00	92,748.00	7.5%
Other Classified Salaries		2900	730,679.00	730,679.00	32,406.93	730,679.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,600,130.00	14,600,130.00	2,717,967.72	13,962,355.00	637,775.00	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,270,472.00	1,270,472.00	262,169.10	1,251,012.00	19,460.00	1.5%
OASDI/Medicare/Alternative		3301-3302	1,004,173.00	1,004,173.00	199,841.52	987,390.00	16,783.00	1.7%
Health and Welfare Benefits		3401-3402	4,847,225.00	4,847,225.00	652,715.76	3,549,559.00	1,097,666.00	23.6%
Unemployment Insurance		3501-3502	6,637.00	6,637.00	1,341.49	6,911.00	(274.00)	-4.1%
Workers' Compensation		3601-3602	236,969.00	236,969.00	47,627.23	280,602.00	(43,633.00)	-18.4%
OPEB, Allocated		3701-3702	27,081.00	27,081.00	5,714.96	22,623.00	4,458.00	16.5%
OPEB, Active Employees		3751-3752	501,325.00	501,325.00	84,097.55	493,617.00	7,708.00	1.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,693,882.00	7,693,882.00	1,253,507.61	6,591,714.00	1,102,168.00	14.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,452,582.00	1,452,582.00	10,200.66	1,213,186.00	239,396.00	16.5%
Noncapitalized Equipment		4400	128,819.00	128,819.00	0.00	128,819.00	0.00	0.0%
Food		4700	10,830,601.00	10,830,601.00	0.00	10,370,733.00	259,868.00	2.4%
TOTAL, BOOKS AND SUPPLIES			12,212,002.00	12,212,002.00	10,200.66	11,712,738.00	499,264.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,786.00	7,786.00	0.00	7,786.00	0.00	0.0%
Dues and Memberships		5300	856.00	856.00	0.00	856.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	309,557.00	309,557.00	0.00	245,071.00	64,486.00	20.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	388,890.00	388,890.00	0.00	214,916.00	173,974.00	44.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	627,248.00	627,248.00	1,374.40	627,248.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	520,470.00	520,470.00	0.00	117,643.00	402,827.00	77.4%
Communications		5900	28,658.00	28,658.00	3,485.49	28,658.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,883,465.00	1,883,465.00	4,859.89	1,242,178.00	641,287.00	34.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.0%
Equipment		6400	73,781.00	73,781.00	0.00	14,436.00	59,345.00	80.4%
Equipment Replacement		6500	445,000.00	445,000.00	0.00	0.00	445,000.00	100.0%
TOTAL, CAPITAL OUTLAY			1,718,781.00	1,718,781.00	0.00	14,436.00	1,704,345.00	99.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			38,108,260.00	38,108,260.00	3,986,535.88	33,523,421.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	196,821.00	196,821.00	196,821.17	196,821.00	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			196,821.00	196,821.00	196,821.17	196,821.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			196,821.00	196,821.00	196,821.17	196,821.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	27,000.00	27,000.00	(5.61)	27,000.00	0.00	0.0%
5) TOTAL REVENUES			27,000.00	27,000.00	(5.61)	27,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,750,000.00	0.00	(17,677.66)	1,900,000.00	(1,900,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,750,000.00	0.00	(17,677.66)	1,900,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,723,000.00)	27,000.00	17,672.05	(1,873,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,723,000.00)	27,000.00	17,672.05	(1,873,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,932,749.44	1,932,749.44		1,932,749.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,932,749.44	1,932,749.44		1,932,749.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,932,749.44	1,932,749.44		1,932,749.44		
2) Ending Balance, June 30 (E + F1e)			209,749.44	1,959,749.44		59,749.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	209,749.44	1,959,749.44		59,749.44		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,000.00	27,000.00	(5.61)	27,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,000.00	27,000.00	(5.61)	27,000.00	0.00	0.0%
TOTAL, REVENUES			27,000.00	27,000.00	(5.61)	27,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,750,000.00	0.00	(17,677.66)	1,900,000.00	(1,900,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,750,000.00	0.00	(17,677.66)	1,900,000.00	(1,900,000.00)	New
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,750,000.00	0.00	(17,677.66)	1,900,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses								
		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(14.51)	30,000.00	30,000.00	New
5) TOTAL REVENUES			0.00	0.00	(14.51)	30,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(14.51)	30,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	4,000,000.00	4,000,000.00	New
b) Transfers Out		7800-7829	1,250,000.00	1,250,000.00	0.00	1,250,000.00	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		7830-7899	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			(1,250,000.00)	(1,250,000.00)	0.00	2,750,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,250,000.00)	(1,250,000.00)	(14.51)	2,780,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,689,403.07	6,689,403.07		6,689,403.07	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)			6,689,403.07	6,689,403.07		6,689,403.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,689,403.07	6,689,403.07		6,689,403.07		
2) Ending Balance, June 30 (E + F1e)			5,439,403.07	5,439,403.07		9,469,403.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,439,403.07	5,439,403.07		9,469,403.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(14.51)	30,000.00	30,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(14.51)	30,000.00	30,000.00	New
TOTAL REVENUES			0.00	0.00	(14.51)	30,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	4,000,000.00	4,000,000.00	New
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	4,000,000.00	4,000,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,250,000.00)	(1,250,000.00)	0.00	2,750,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,025,000.00	1,025,000.00	(219.79)	1,025,000.00	0.00	0.0%
5) TOTAL REVENUES			1,025,000.00	1,025,000.00	(219.79)	1,025,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	100,404.00	100,404.00	26,645.78	100,405.00	(1.00)	0.0%
3) Employee Benefits		3000-3999	37,725.00	37,725.00	9,995.40	37,664.00	61.00	0.2%
4) Books and Supplies		4000-4999	0.00	1,854,275.00	(50,344.62)	5,488,007.00	(3,633,732.00)	-196.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,245,022.00	1,862,507.16	10,359,227.00	(8,114,205.00)	-361.4%
6) Capital Outlay		6000-6999	95,303,000.00	85,492,892.00	18,606,191.53	77,796,469.00	7,696,393.00	9.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			95,441,129.00	89,730,318.00	20,454,995.25	93,781,802.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(94,416,129.00)	(88,705,318.00)	(20,455,215.04)	(92,756,802.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	270,000,000.00	270,000,000.00	New
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	270,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(94,416,129.00)	(88,705,318.00)	(20,455,215.04)	177,243,198.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,296,220.74	89,296,220.74		89,296,220.74	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)			89,296,220.74	89,296,220.74		89,296,220.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,296,220.74	89,296,220.74		89,296,220.74		
2) Ending Balance, June 30 (E + F1e)			(5,119,908.26)	590,902.74		266,539,418.74		
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	0.00	590,902.74		266,539,418.74		
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	(5,119,908.26)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
		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	1,025,000.00	1,025,000.00	(219.79)	1,025,000.00	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								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,025,000.00	1,025,000.00	(219.79)	1,025,000.00	0.00	0.0%
TOTAL, REVENUES			1,025,000.00	1,025,000.00	(219.79)	1,025,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	100,404.00	100,404.00	26,645.78	100,405.00	(1.00)	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			100,404.00	100,404.00	26,645.78	100,405.00	(1.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,819.00	11,819.00	3,136.46	11,819.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,681.00	7,681.00	2,038.40	7,681.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,394.00	14,394.00	3,799.58	14,317.00	77.00	0.5%
Unemployment Insurance		3501-3502	50.00	50.00	13.32	50.00	0.00	0.0%
Workers' Compensation		3601-3602	1,757.00	1,757.00	466.30	1,757.00	0.00	0.0%
OPEB, Allocated		3701-3702	201.00	201.00	55.96	211.00	(10.00)	-5.0%
OPEB, Active Employees		3751-3752	1,823.00	1,823.00	485.38	1,829.00	(6.00)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			37,725.00	37,725.00	9,995.40	37,664.00	61.00	0.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	168,354.00	(54,276.94)	1,128,222.00	(959,868.00)	-570.1%
Noncapitalized Equipment		4400	0.00	1,685,921.00	3,932.32	4,359,785.00	(2,673,864.00)	-158.6%
TOTAL, BOOKS AND SUPPLIES			0.00	1,854,275.00	(50,344.62)	5,488,007.00	(3,633,732.00)	-196.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	79,593.82	2,000,000.00	(2,000,000.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	1,218.03	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	57,739.00	85,925.57	38,104.00	19,635.00	34.0%
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	1.00	76,754.60	400,528.00	(400,527.00)	#####
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,186,910.00	1,618,464.38	7,914,894.00	(5,727,984.00)	-261.9%
Communications		5900	0.00	372.00	550.76	5,701.00	(5,329.00)	-1432.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,245,022.00	1,862,507.16	10,359,227.00	(8,114,205.00)	-361.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,862,003.00	151,268.26	2,985,176.00	(1,123,173.00)	-60.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	95,303,000.00	83,630,889.00	18,139,406.24	86,624,514.00	17,006,375.00	20.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	315,517.03	8,186,809.00	(8,186,809.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			95,303,000.00	85,492,892.00	18,608,191.53	77,796,499.00	7,696,393.00	9.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			95,441,129.00	89,730,318.00	20,454,995.25	93,781,802.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	270,000,000.00	270,000,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8981	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	270,000,000.00	270,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	270,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,561,000.00	1,561,000.00	330,187.66	2,175,000.00	614,000.00	39.3%
5) TOTAL REVENUES			1,561,000.00	1,561,000.00	330,187.66	2,175,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	19,525.93	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	9,717.23	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	12,400,000.00	14,644,302.00	13,227.20	212,000.00	14,432,302.00	98.6%
6) Capital Outlay		6000-6999	0.00	217,827.00	139,649.04	260,000.00	(42,173.00)	-19.4%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			12,400,000.00	14,862,129.00	182,119.40	472,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,839,000.00)	(13,301,129.00)	148,068.26	1,703,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,839,000.00)	(13,301,129.00)	148,068.26	1,703,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,301,130.50	13,301,130.50		13,301,130.50	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)								
			13,301,130.50	13,301,130.50		13,301,130.50		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			13,301,130.50	13,301,130.50		13,301,130.50		
2) Ending Balance, June 30 (E + F1e)								
			2,462,130.50	1.50		15,004,130.50		
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	2,462,130.50	1.50		15,004,130.50		
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 Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	61,000.00	61,000.00	(27.99)	75,000.00	14,000.00	23.0%
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								
Mitigation/Developer Fees		8681	1,500,000.00	1,500,000.00	330,215.65	2,100,000.00	600,000.00	40.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,561,000.00	1,561,000.00	330,187.66	2,175,000.00	614,000.00	39.3%
TOTAL, REVENUES			1,561,000.00	1,561,000.00	330,187.66	2,175,000.00	614,000.00	39.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	19,525.93	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	19,525.93	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	2,298.39	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,493.75	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	5,047.24	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	9.78	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	341.69	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	41.02	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	485.38	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	9,717.23	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	891.20	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,400,000.00	14,644,302.00	12,295.60	212,000.00	14,432,302.00	98.6%
Communications		5900	0.00	0.00	40.40	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,400,000.00	14,644,302.00	13,227.20	212,000.00	14,432,302.00	98.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	5,258.00	0.00	260,000.00	(254,742.00)	-4644.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	212,569.00	139,649.04	0.00	212,569.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	217,827.00	139,649.04	260,000.00	(42,173.00)	-19.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,400,000.00	14,862,129.00	182,119.40	472,000.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	19,665,867.00	19,665,867.00	19,665,867.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	(56.48)	3,000.00	0.00	0.0%
5) TOTAL REVENUES			3,000.00	19,668,867.00	19,665,810.54	19,668,867.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	202,487.00	0.00	0.00	202,487.00	100.0%
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	1,936,366.00	20,010,201.00	0.00	19,666,199.00	344,002.00	1.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,936,366.00	20,212,688.00	0.00	19,666,199.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,933,366.00)	(643,821.00)	19,665,810.54	2,668.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,933,366.00)	(543,821.00)	19,665,810.54	2,668.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	543,821.19	543,821.19		543,821.19	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)			543,821.19	543,821.19		543,821.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			543,821.19	543,821.19		543,821.19		
2) Ending Balance, June 30 (E + F1e)			(1,389,544.81)	0.19		546,489.19		
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	0.00	0.19		546,489.19		
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	(1,389,544.81)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	19,665,867.00	19,685,867.00	19,665,867.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	19,665,867.00	19,685,867.00	19,665,867.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	(56.46)	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	(56.46)	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	19,668,867.00	19,665,810.54	19,668,867.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	38,546.00	0.00	0.00	38,546.00	100.0%
Noncapitalized Equipment		4400	0.00	163,941.00	0.00	0.00	163,941.00	100.0%
TOTAL, BOOKS AND SUPPLIES			0.00	202,487.00	0.00	0.00	202,487.00	100.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,936,034.00	19,967,168.00	0.00	19,665,867.00	301,301.00	1.5%
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	332.00	43,033.00	0.00	332.00	42,701.00	99.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,936,366.00	20,010,201.00	0.00	19,666,199.00	344,002.00	1.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,936,366.00	20,212,688.00	0.00	19,666,199.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	86,000.00	86,000.00	(119.64)	86,000.00	0.00	0.0%
5) TOTAL, REVENUES			86,000.00	86,000.00	(119.64)	86,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,194,550.00	3,194,550.00	0.00	3,194,550.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,805,450.00	1,805,450.00	0.00	1,805,450.00	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	(30,000.00)	200,000.00	(200,000.00)	New
6) Capital Outlay		6000-6999	5,400,000.00	6,135,054.00	(100.00)	640,000.00	5,495,054.00	89.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,400,000.00	11,135,054.00	(30,100.00)	5,840,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,314,000.00)	(11,049,054.00)	29,980.36	(5,754,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,314,000.00)	(11,049,054.00)	29,980.36	(6,754,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,049,054.42	11,049,054.42		11,049,054.42	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)			11,049,054.42	11,049,054.42		11,049,054.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,049,054.42	11,049,054.42		11,049,054.42		
2) Ending Balance, June 30 (E + F1e)			735,054.42	0.42		5,295,054.42		
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			735,054.42	0.42		5,295,054.42		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	86,000.00	86,000.00	(119.64)	86,000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			86,000.00	86,000.00	(119.64)	86,000.00	0.00	0.0%
TOTAL REVENUES			86,000.00	86,000.00	(119.64)	86,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,194,550.00	3,194,550.00	0.00	3,194,550.00	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			3,194,550.00	3,194,550.00	0.00	3,194,550.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	572,100.00	572,100.00	0.00	572,100.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	382,500.00	382,500.00	0.00	382,500.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	675,850.00	675,850.00	0.00	675,850.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Workers' Compensation		3601-3602	87,500.00	87,500.00	0.00	87,500.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			1,805,450.00	1,805,450.00	0.00	1,805,450.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	(30,000.00)	200,000.00	(200,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	(30,000.00)	200,000.00	(200,000.00)	New

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,400,000.00	6,135,054.00	(100.00)	640,000.00	5,495,054.00	89.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			5,400,000.00	6,135,054.00	(100.00)	640,000.00	5,495,054.00	89.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			10,400,000.00	11,135,054.00	(30,100.00)	5,840,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,147,107.00	70,147,107.00	677,425.30	70,147,107.00	0.00	0.0%
5) TOTAL REVENUES			70,147,107.00	70,147,107.00	677,425.30	70,147,107.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	234,122.00	234,122.00	62,132.54	234,122.00	0.00	0.0%
3) Employee Benefits		3000-3999	100,467.00	100,467.00	26,665.32	100,467.00	0.00	0.0%
4) Books and Supplies		4000-4999	49,400.00	49,400.00	8,474.72	49,400.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	72,581,436.00	72,581,436.00	26,049,750.06	73,390,041.00	(808,605.00)	-1.1%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			72,965,425.00	72,965,425.00	26,147,022.64	73,774,030.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,818,318.00)	(2,818,318.00)	(25,469,597.34)	(3,626,923.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			4,000,000.00	4,000,000.00	0.00	4,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,181,682.00	1,181,682.00	(25,469,597.34)	373,077.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	23,196,855.13	23,196,855.13		23,196,855.13	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)			23,196,855.13	23,196,855.13		23,196,855.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,196,855.13	23,196,855.13		23,196,855.13		
2) Ending Net Position, June 30 (E + F1e)			24,378,537.13	24,378,537.13		23,569,932.13		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	24,378,537.13	24,378,537.13		23,569,932.13		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	372,500.00	372,500.00	(133.20)	372,500.00	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								
In-District Premiums/Contributions		8674	69,654,607.00	69,654,607.00	677,558.50	69,654,607.00	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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,147,107.00	70,147,107.00	677,425.30	70,147,107.00	0.00	0.0%
TOTAL, REVENUES			70,147,107.00	70,147,107.00	677,425.30	70,147,107.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,276.00	178,276.00	47,311.82	178,276.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,846.00	55,846.00	14,820.72	55,846.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			234,122.00	234,122.00	62,132.54	234,122.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	27,559.00	27,559.00	7,313.62	27,559.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,911.00	17,911.00	4,747.01	17,911.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,846.00	44,846.00	11,899.69	44,846.00	0.00	0.0%
Unemployment Insurance		3501-3502	117.00	117.00	31.08	117.00	0.00	0.0%
Workers' Compensation		3601-3602	4,097.00	4,097.00	1,087.30	4,097.00	0.00	0.0%
OPEB, Allocated		3701-3702	468.00	468.00	130.48	468.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,469.00	5,469.00	1,456.14	5,469.00	0.00	0.0%
Other Employee Benefits		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			100,467.00	100,467.00	26,665.32	100,467.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,400.00	28,400.00	7,383.93	28,400.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	1,090.79	21,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,400.00	49,400.00	8,474.72	49,400.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,800.00	2,800.00	255.44	2,800.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	3,241,701.00	3,241,701.00	3,266,202.40	3,935,094.00	(693,393.00)	-21.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	383,200.00	383,200.00	44,003.00	331,200.00	32,000.00	8.8%
Transfers of Direct Costs - Interfund		5750	1,100.00	1,100.00	198.98	1,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,966,043.00	68,966,043.00	22,738,989.01	69,113,265.00	(147,212.00)	-0.2%
Communications		5900	6,392.00	6,392.00	101.23	6,392.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			72,581,436.00	72,581,436.00	26,049,750.06	73,390,041.00	(808,605.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			72,965,425.00	72,965,425.00	26,147,022.64	73,774,030.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,000,000.00	4,000,000.00	0.00	4,000,000.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	77,382.66	75,896.00	75,896.00	77,366.52	1,470.52	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	77,382.66	75,896.00	75,896.00	77,366.52	1,470.52	2%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	77,382.66	75,896.00	75,896.00	77,366.52	1,470.52	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	586,819,086.00	4.66%	614,164,428.00	4.83%	643,798,292.00
2. Federal Revenues	8100-8299	100,000.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	18,217,815.00	-27.85%	13,144,345.00	-0.34%	13,100,211.00
4. Other Local Revenues	8600-8799	9,229,825.00	-2.89%	8,963,225.00	1.53%	9,100,038.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,250,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(85,021,968.00)	16.80%	(99,306,598.00)	4.31%	(103,588,862.00)
6. Total (Sum lines A1 thru A5c)		530,594,758.00	1.20%	536,965,400.00	4.74%	562,409,679.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				266,778,898.00		265,424,052.00
b. Step & Column Adjustment				266,779.00		265,424.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,621,625.00)		(1,495,695.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	266,778,898.00	-0.51%	265,424,052.00	-0.46%	264,193,781.00
2. Classified Salaries						
a. Base Salaries				67,560,899.00		68,673,023.00
b. Step & Column Adjustment				1,013,413.00		1,030,095.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				98,711.00		54,429.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	67,560,899.00	1.65%	68,673,023.00	1.58%	69,757,547.00
3. Employee Benefits	3000-3999	121,770,227.00	6.38%	129,545,207.00	7.38%	139,111,740.00
4. Books and Supplies	4000-4999	13,692,173.00	204.22%	41,654,258.00	8.42%	45,163,058.00
5. Services and Other Operating Expenditures	5000-5999	37,760,519.00	-1.40%	37,232,221.00	5.34%	39,220,357.00
6. Capital Outlay	6000-6999	489,997.00	-2.86%	475,997.00	0.00%	475,997.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,640,114.00)	-5.91%	(9,070,000.00)	-0.42%	(9,032,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,248,796.00	-50.88%	4,051,975.00	0.00%	4,051,975.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		506,661,395.00	6.18%	537,986,733.00	2.78%	552,942,455.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		23,933,363.00		(1,021,333.00)		9,467,224.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		76,527,878.87		100,461,241.87		99,439,908.87
2. Ending Fund Balance (Sum lines C and D1)		100,461,241.87		99,439,908.87		108,907,132.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,906,650.00		1,906,650.00		1,906,650.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	83,833,737.87		82,311,500.87		91,544,209.87
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,720,854.00		15,221,758.00		15,456,273.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		100,461,241.87		99,439,908.87		108,907,132.87
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,720,854.00		15,221,758.00		15,456,273.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		14,720,854.00		15,221,758.00		15,456,273.00

F. ASSUMPTIONS

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

Due to declining enrollment, projections for teacher salaries are reduced as staffing is reduced through attrition.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	58,975,335.00	-9.37%	53,447,142.00	-8.47%	48,922,315.00
3. Other State Revenues	8300-8599	62,442,379.00	-0.40%	62,191,512.00	0.09%	62,246,468.00
4. Other Local Revenues	8600-8799	12,814,990.00	-44.12%	7,161,492.00	-42.58%	4,111,958.00
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%	
c. Contributions	8980-8999	85,021,968.00	16.80%	99,306,598.00	4.31%	103,588,862.00
6. Total (Sum lines A1 thru A5c)		219,254,672.00	1.30%	222,106,744.00	-1.46%	218,869,603.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				80,095,696.00		75,069,080.00
b. Step & Column Adjustment				80,096.00		75,069.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,106,712.00)		(4,550,806.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	80,095,696.00	-6.28%	75,069,080.00	-5.96%	70,593,343.00
2. Classified Salaries						
a. Base Salaries				37,347,802.00		44,927,044.00
b. Step & Column Adjustment				560,217.00		673,906.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				7,019,025.00		(844,296.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,347,802.00	20.29%	44,927,044.00	-0.38%	44,756,654.00
3. Employee Benefits	3000-3999	42,035,640.00	10.48%	46,441,675.00	5.23%	48,869,141.00
4. Books and Supplies	4000-4999	24,043,040.00	-45.59%	13,082,155.00	-3.19%	12,665,216.00
5. Services and Other Operating Expenditures	5000-5999	35,909,519.00	-2.98%	34,840,027.00	-1.60%	34,282,722.00
6. Capital Outlay	6000-6999	1,183,969.00	-61.52%	455,561.00	0.00%	455,561.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	317,450.00	0.00%	317,450.00	0.00%	317,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	8,448,132.00	-5.68%	7,968,131.00	-0.46%	7,931,089.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		229,381,248.00	-2.74%	223,101,123.00	-1.45%	219,871,176.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,126,576.00)		(994,379.00)		(1,001,573.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		27,865,439.76		17,738,863.76		16,744,484.76
2. Ending Fund Balance (Sum lines C and D1)		17,738,863.76		16,744,484.76		15,742,911.76
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	17,738,864.26		16,744,484.76		15,742,911.76
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	(0.50)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		17,738,863.76		16,744,484.76		15,742,911.76

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
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.						
As categorical resources end or decline, adjustments to expenditures will be made.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	586,819,086.00	4.66%	614,164,428.00	4.83%	643,798,292.00
2. Federal Revenues	8100-8299	59,075,335.00	-9.53%	53,447,142.00	-8.47%	48,922,315.00
3. Other State Revenues	8300-8599	80,660,194.00	-6.60%	75,335,857.00	0.01%	75,346,679.00
4. Other Local Revenues	8600-8799	22,044,815.00	-26.85%	16,124,717.00	-18.06%	13,211,996.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,250,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		749,849,430.00	1.23%	759,072,144.00	2.93%	781,279,282.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				346,874,594.00		340,493,132.00
b. Step & Column Adjustment				346,875.00		340,493.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,728,337.00)		(6,046,501.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	346,874,594.00	-1.84%	340,493,132.00	-1.68%	334,787,124.00
2. Classified Salaries						
a. Base Salaries				104,908,701.00		113,600,067.00
b. Step & Column Adjustment				1,573,630.00		1,704,001.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				7,117,736.00		(789,867.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	104,908,701.00	8.28%	113,600,067.00	0.80%	114,514,201.00
3. Employee Benefits	3000-3999	163,805,867.00	7.44%	175,986,882.00	6.82%	187,980,881.00
4. Books and Supplies	4000-4999	37,735,213.00	45.05%	54,736,413.00	5.65%	57,828,274.00
5. Services and Other Operating Expenditures	5000-5999	73,670,038.00	-2.17%	72,072,248.00	1.99%	73,503,079.00
6. Capital Outlay	6000-6999	1,673,966.00	-44.35%	931,558.00	0.00%	931,558.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	317,450.00	0.00%	317,450.00	0.00%	317,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,191,982.00)	-7.56%	(1,101,869.00)	-0.09%	(1,100,911.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,248,796.00	-50.88%	4,051,975.00	0.00%	4,051,975.00
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)		736,042,643.00	3.40%	761,087,856.00	1.54%	772,813,631.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		13,806,787.00		(2,015,712.00)		8,465,651.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		104,393,318.63		118,200,105.63		116,184,393.63
2. Ending Fund Balance (Sum lines C and D1)		118,200,105.63		116,184,393.63		124,650,044.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,906,650.00		1,906,650.00		1,906,650.00
b. Restricted	9740	17,738,864.26		16,744,484.76		15,742,911.76
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	83,833,737.87		82,311,500.87		91,544,209.87
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,720,854.00		15,221,758.00		15,456,273.00
2. Unassigned/Unappropriated	9790	(0.50)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		118,200,105.63		116,184,393.63		124,650,044.63

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,720,854.00		15,221,758.00		15,456,273.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.50)		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)		14,720,853.50		15,221,758.00		15,456,273.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
I. 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 C2c; enter projections)						
		75,896.00		74,386.00		73,407.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		736,042,643.00		761,087,856.00		772,813,631.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		736,042,643.00		761,087,856.00		772,813,631.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		14,720,852.86		15,221,757.12		15,456,272.62
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)		14,720,852.86		15,221,757.12		15,456,272.62
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	77,837.49	77,366.52	-0.6%	Met
1st Subsequent Year (2015-16)	76,299.30	75,935.41	-0.5%	Met
2nd Subsequent Year (2016-17)	75,231.11	74,625.41	-0.8%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	80,768	79,271	-1.9%	Met
1st Subsequent Year (2015-16)	79,637	77,902	-2.2%	Not Met
2nd Subsequent Year (2016-17)	78,522	76,670	-2.4%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Budget Adoption enrollment projections assumed leveling off of enrollment that didn't fully materialize. Enrollment projections revised at First Interim to be more conservative in revenue projections for future years.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2011-12)	79,109	83,691	94.5%
Second Prior Year (2012-13)	77,234	82,256	93.9%
First Prior Year (2013-14)	77,335	81,155	95.3%
	Historical Average Ratio:		94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	75,896	79,271	95.7%	Not Met
1st Subsequent Year (2015-16)	74,386	77,902	95.5%	Not Met
2nd Subsequent Year (2016-17)	73,407	76,670	95.7%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

CBEDS in prior years included independent charter schools that are not included in item 3B. The P-2 ADA did not include charters, so the percentage for comparison came out low.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2014-15)	583,413,353.00		
1st Subsequent Year (2015-16)	631,874,993.00	614,164,428.00	-2.8%	Not Met
2nd Subsequent Year (2016-17)	651,466,604.00	643,798,292.00	-1.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Gap funding percentages were changed by the state after budget adoption. 15-16 went from 30.39% to 20.68%. 16-17 went from 19.50% to 25.48%

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	401,021,902.62	419,707,832.59	95.5%
Second Prior Year (2012-13)	410,741,241.57	434,173,229.77	94.6%
First Prior Year (2013-14)	432,596,790.10	465,443,823.20	92.9%
	Historical Average Ratio:		94.3%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	91.3% to 97.3%	91.3% to 97.3%	91.3% to 97.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	456,110,024.00	498,412,599.00	91.5%	Met
1st Subsequent Year (2015-16)	463,642,282.00	533,934,758.00	86.8%	Not Met
2nd Subsequent Year (2016-17)	473,063,068.00	548,890,480.00	86.2%	Not Met

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

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

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

Explanation:
(required if NOT met)

Due to the increase in LCFF funding, including supplemental and concentration funds, not all expenses that will be salary related have been identified. Expenses are currently projected in supplies that may become salaries and benefits, which would change the calculated percentages.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	70,070,627.00	59,075,335.00	-15.7%	Yes
1st Subsequent Year (2015-16)	54,110,240.00	53,447,142.00	-1.2%	No
2nd Subsequent Year (2016-17)	52,936,854.00	48,922,315.00	-7.6%	Yes

Explanation:
(required if Yes)

Federal revenues as budgeted do not account for funds that will be carried over into the following year. Budgets reflect total spending authority.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	73,309,693.00	80,660,194.00	10.0%	Yes
1st Subsequent Year (2015-16)	73,241,914.00	75,335,857.00	2.9%	No
2nd Subsequent Year (2016-17)	73,468,804.00	75,346,679.00	2.6%	No

Explanation:
(required if Yes)

Mandated cost one time funds were announced and released after budget adoption.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	17,150,487.00	22,044,815.00	28.5%	Yes
1st Subsequent Year (2015-16)	13,287,574.00	16,124,717.00	21.4%	Yes
2nd Subsequent Year (2016-17)	11,553,748.00	13,211,996.00	14.4%	Yes

Explanation:
(required if Yes)

Local revenues are added as known, and affect future projections.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	41,600,462.00	37,735,213.00	-9.3%	Yes
1st Subsequent Year (2015-16)	36,007,967.00	54,736,413.00	52.0%	Yes
2nd Subsequent Year (2016-17)	38,041,209.00	57,828,274.00	52.0%	Yes

Explanation:
(required if Yes)

Supply objects are also used for reserves for unidentified expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	80,999,304.00	73,670,038.00	-9.0%	Yes
1st Subsequent Year (2015-16)	76,070,646.00	72,072,248.00	-5.3%	Yes
2nd Subsequent Year (2016-17)	78,041,944.00	73,503,079.00	-5.8%	Yes

Explanation:
(required if Yes)

At interim, resources are re-evaluated. Budget amounts may be spending authority whereas interim projections are expected expenditures.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	160,530,807.00	161,780,344.00	0.8%	Met
1st Subsequent Year (2015-16)	140,639,728.00	144,907,716.00	3.0%	Met
2nd Subsequent Year (2016-17)	137,959,406.00	137,480,990.00	-0.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	122,599,766.00	111,405,251.00	-9.1%	Not Met
1st Subsequent Year (2015-16)	112,078,613.00	126,808,661.00	13.1%	Not Met
2nd Subsequent Year (2016-17)	116,083,153.00	131,331,353.00	13.1%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Supply objects are also used for reserves for unidentified expenditures.

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

At interim, resources are re-evaluated. Budget amounts may be spending authority whereas interim projections are expected expenditures.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	7,549,417.63	9,748,206.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		9,212,845.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	23,933,363.00	506,661,395.00	N/A	Met
1st Subsequent Year (2015-16)	(1,021,333.00)	537,986,733.00	0.2%	Met
2nd Subsequent Year (2016-17)	9,467,224.00	552,942,455.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01i, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2014-15)	118,200,105.63	
1st Subsequent Year (2015-16)	116,184,393.63	Met	
2nd Subsequent Year (2016-17)	124,650,044.63	Met	

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	113,273,739.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	75,896	74,386	73,407
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	736,042,643.00	761,087,856.00	772,813,631.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	736,042,643.00	761,087,856.00	772,813,631.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	14,720,852.86	15,221,757.12	15,456,272.62
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	14,720,852.86	15,221,757.12	15,456,272.62

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	14,720,854.00	15,221,758.00	15,456,273.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.50)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	14,720,853.50	15,221,758.00	15,456,273.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
District's Reserve Standard (Section 10B, Line 7):	14,720,852.86	15,221,757.12	15,456,272.62
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(83,884,317.00)	(85,021,968.00)	1.4%	1,137,651.00	Met
1st Subsequent Year (2015-16)	(101,039,643.26)	(99,308,598.00)	-1.7%	(1,733,045.26)	Met
2nd Subsequent Year (2016-17)	(104,193,784.72)	(103,588,862.00)	-0.6%	(604,922.72)	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	1,250,000.00	1,250,000.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	4,196,821.00	8,248,796.00	96.5%	4,051,975.00	Not Met
1st Subsequent Year (2015-16)	4,196,821.00	4,051,975.00	-3.5%	(144,846.00)	Met
2nd Subsequent Year (2016-17)	4,196,821.00	4,051,975.00	-3.5%	(144,846.00)	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

One time mandated cost funds to be partially transferred to Fund 17 for future technology needs.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

General Obligation bonds funded by property taxes.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	282,468,000.00	282,468,000.00
b. OPEB unfunded actuarial accrued liability (UAAL)	282,468,000.00	282,468,000.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	21,682,000.00	21,682,000.00
1st Subsequent Year (2015-16)	21,682,000.00	21,682,000.00
2nd Subsequent Year (2016-17)	21,682,000.00	21,682,000.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	12,559,808.00	12,674,845.00
1st Subsequent Year (2015-16)	12,000,000.00	12,674,845.00
2nd Subsequent Year (2016-17)	12,000,000.00	12,674,845.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	12,000,000.00	12,000,000.00
1st Subsequent Year (2015-16)	12,000,000.00	12,000,000.00
2nd Subsequent Year (2016-17)	12,000,000.00	12,000,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	868	868
1st Subsequent Year (2015-16)	868	868
2nd Subsequent Year (2016-17)	868	868

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

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

Yes

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

No

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

No

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

	Budget Adoption (Form 01CS, Item S7B)	First interim
a.	33,909,326.00	33,909,326.00
b.	0.00	0.00

3. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

	Budget Adoption (Form 01CS, Item S7B)	First interim
Current Year (2014-15)	0.00	0.00
1st Subsequent Year (2015-16)	0.00	0.00
2nd Subsequent Year (2016-17)	0.00	0.00

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,344.0	3,610.0	3,610.0	3,610.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Dec 18, 2014

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Dec 05, 2014

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

No

If Yes, date of budget revision board adoption:

future

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	3,150,000		
	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

--	--

If Yes, amount of new costs included in the interim and MYPs

--	--

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	2,283,410	346,875	340,493
3. Percent change in step & column over prior year	1.7%	0.1%	0.1%

Certificated (Non-management) Attrition (layoffs and retirements)

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	1,609.0	1,653.0	1,653.0	1,653.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

810,000

7. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
	1,573,630	1,704,001
0.0%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	550.0	577.0	577.0	577.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			
Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of other benefits included in the interim and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

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

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

New CBFO Yumi Takahashi - effective October 2014

End of School District First Interim Criteria and Standards Review

LONG BEACH UNIFIED SCHOOL DISTRICT
2014-15 Cashflow
General Fund (01)

Description	Object Code:	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	51,801,088	115,349,793	131,134,941	165,580,383	159,747,721	151,699,023	189,293,977	156,224,595	117,512,095	140,187,057	139,565,620	113,584,649
Principal Apportionment	8011	20,858,808	20,858,808	37,545,854	37,560,263	37,545,854	37,545,854	37,545,854	29,259,875	29,259,875	29,259,875	29,259,875	19,782,016
Education Protection (EPA)	8012			22,604,399					(1,694,932)	(1,694,932)	(1,694,932)	(1,694,932)	32,219,449
Prior Year Corrections - State Aid	8019		649,056			137,187	66,006	154,016		66,493		154,014	(1,145,908)
Tax Relief Subventions	8020-8039	89	3,230,784			2,520,328	25,702,158	10,599,700	5,521,523	261,164	16,980,392	10,671,311	66,006
County and District Taxes	8040-8079							436,996	9,446	5,026	4,784		6,405,502
Miscellaneous Funds	8080-8089			9,206	7,836	10,991		(35,666)		(62,416)	(31,208)	(31,208)	365,624
Revenue Limit Transfers	8090-8099	(39,799)	(126,313)	(53,499)	(35,666)	(35,666)	(35,666)	(35,666)	(35,666)	(35,666)	(31,208)	(31,208)	(31,208)
Federal Revenue	8100-8299	127,617	6,920,257	2,975,979	1,153,102	277,050	8,759,515	339,300	214,300	8,474,300	12,314,242	281,598	9,585,259
Other State Revenue	8300-8599	2,181,614	10,627,573	3,763,933	7,764,688	6,639,480	9,579,720	8,103,040	3,748,480	6,265,480	8,684,480	3,934,468	2,864,913
Other Local Revenue	8600-8799	171,504	706,875	1,910,687	2,835,661	3,000,000	900,000	2,000,000	1,400,000	800,000	1,400,000	1,300,000	3,000,000
Interfund Transfers In	8910-8929												1,250,000
TOTAL RECEIPTS		23,299,834	42,887,041	68,756,559	49,285,884	50,095,223	105,121,986	59,143,240	38,423,026	94,824,539	66,912,849	43,879,909	74,361,854
Certificated Salaries	1000-1999	6,430,997	7,019,699	14,494,851	30,667,135	31,284,350	31,047,438	57,989,987	35,549,338	32,345,637	32,580,505	34,135,271	33,226,580
Classified Salaries	2000-2999	5,463,409	6,150,884	6,669,896	8,832,146	9,108,521	8,727,722	14,420,224	9,017,114	8,972,459	10,623,880	10,142,461	5,722,222
Employee Benefits	3000-3999	9,006,197	5,899,933	5,115,550	9,482,869	12,274,088	15,269,334	12,307,850	25,587,892	16,053,317	17,792,694	14,682,924	20,213,142
Books and Supplies	4000-4999	1,897,375	2,326,389	2,927,649	2,868,051	3,602,361	3,343,844	2,047,133	6,032,902	2,722,118	1,949,288	3,482,471	3,449,098
Serv. & Other Oper. Expenditures	5000-5999	7,402,856	7,632,881	4,626,513	4,640,545	3,855,658	9,570,284	6,090,666	925,132	12,006,150	4,443,201	7,158,622	5,017,909
Capital Outlay	6000-6999	(9,570)	88,025	193,632	130,977	447,496	351,736	103,775	23,149	12,303	57,767	107,579	144,542
Other Outgo	7000-7299	(240,365)	89,361		148,404		16,673	52,976		37,592	87,152	151,553	39,077
Trnst Indirect/Direct Support Costs	7300-7399												(1,191,362)
Interfund Transfers Out	7600-7629	196,821											8,051,975
TOTAL DISBURSEMENTS		30,147,720	29,207,172	34,028,092	56,770,126	60,572,476	68,327,031	93,012,622	77,135,527	72,149,576	67,534,286	69,860,880	74,672,563
Net Operating Income/(Deficit)		(6,847,886)	13,659,869	34,728,467	(7,484,242)	(10,477,253)	36,794,954	(33,869,382)	(38,712,501)	22,674,963	(621,437)	(25,980,971)	(310,909)
Other Cash Equivalents (TRAN)	9111-9149	(0)	0										
Acct Recvbl & Other Curr Assets	9200-9399	70,396,582	2,125,278	(283,024)	1,651,579	2,428,556	800,000	800,000					
Capital Assets	9400-9499												
Liabilities													
Accounts Payable	9500-9540	(0)											
Other Liabilities	9541-9659				(0)								
Due To Other Funds	9610												
L-T Liab not in Govt/Exp Trust Fd	9660-9669												
Undefined	9670-9699												
Fund Balance/Net Assets	9700-9799												
Error Account	9999												
Other Balance Sheet Transactions	9xxx												
Total Balance Sheet Acct Transactions		70,396,582	2,125,278	(283,024)	1,651,579	2,428,556	800,000	800,000					
Ending Cash Balance		115,349,793	131,134,941	165,580,383	159,747,721	151,699,023	189,293,977	156,224,595	117,512,095	140,187,057	139,565,620	113,584,649	113,273,739

LONG BEACH UNIFIED SCHOOL DISTRICT
2015-16 Cashflow
General Fund (01)

FY14-15 1st Interim

Description	Object Codes	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	113,273,739	118,254,759	129,239,294	171,684,367	163,397,788	149,141,123	190,206,885	152,137,004	116,279,242	124,604,404	127,264,670	106,037,672
Principal Apportionment	8011	20,059,311	20,059,311	36,106,760	36,106,760	36,106,760	36,106,760	36,106,760	36,106,760	36,106,760	36,106,760	36,106,760	24,411,058
Education Protection (EPA)	8012			32,695,794			32,695,794			32,695,794			32,695,795
Prior Year Corrections - State Aid	8019												
Tax Relief Subventions	8020-8039	102	740,445	-	-	156,503	75,300	175,702	-	75,856	-	175,700	75,300
County and District Taxes	8040-8079	-	3,169,992	-	-	2,472,904	25,218,533	10,400,251	5,417,628	256,250	16,660,880	10,470,514	6,284,973
Miscellaneous Funds	8080-8089	-	-	9,423	8,020	11,249	-	447,269	9,668	5,144	-	4,896	374,220
Revenue Limit Transfers	8090-8099	(36,042)	(114,390)	(48,449)	(32,300)	(32,300)	(32,300)	(32,300)	(32,300)	(56,525)	(28,262)	(28,262)	(28,262)
Federal Revenue	8100-8299	113,650	6,162,835	2,650,258	1,026,895	246,727	7,800,786	302,164	190,845	7,546,788	10,966,449	250,777	8,536,153
Other State Revenue	8300-8599	2,024,980	9,864,542	3,493,693	7,207,205	6,162,783	8,891,922	7,521,263	3,479,349	5,815,635	8,060,958	3,651,984	2,659,220
Other Local Revenue	8600-8799	119,235	491,440	1,328,365	1,971,433	2,085,686	625,706	1,390,457	973,320	556,183	973,320	903,797	2,085,686
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		22,281,235	40,374,175	76,235,842	46,288,013	47,210,313	111,382,501	56,311,567	46,145,270	83,001,886	72,740,105	51,536,166	77,094,142
Certificated Salaries	1000-1999	6,315,886	6,894,049	14,235,400	30,118,207	30,724,375	30,491,703	56,952,002	34,913,021	31,766,665	31,997,329	33,524,265	32,631,839
Classified Salaries	2000-2999	5,962,811	6,713,127	7,279,581	9,639,479	9,941,118	9,525,510	15,738,355	9,841,355	9,792,618	11,594,775	11,069,568	6,245,282
Employee Benefits	3000-3999	9,678,701	6,340,489	5,497,535	10,190,967	13,190,611	16,409,515	13,226,893	27,498,573	17,252,039	19,121,297	15,779,317	21,722,484
Books and Supplies	4000-4999	2,775,519	3,403,089	4,282,625	4,195,443	5,269,607	4,891,443	2,994,588	8,825,052	3,981,970	2,851,459	5,094,228	5,045,410
Serv. & Other Oper. Expenditures	5000-5999	7,295,428	7,522,115	4,559,375	4,573,203	3,799,706	9,431,403	6,002,281	911,707	11,831,921	4,378,723	7,054,738	4,945,090
Capital Outlay	6000-6999	(5,509)	50,673	111,467	75,398	257,606	202,481	59,739	13,326	7,082	33,254	61,929	83,207
Other Outgo	7000-7299	(284,083)	105,614	-	175,396	-	19,705	62,611	-	44,429	103,003	179,118	46,185
Tranf Indirect/Direct Support Costs	7300-7399												(1,101,869)
Interfund Transfers Out	7600-7629												4,051,975
TOTAL DISBURSEMENTS		31,738,752	31,029,156	35,965,982	58,968,094	63,183,022	70,971,761	95,036,470	82,003,033	74,676,724	70,079,839	72,763,164	73,669,603
Net Operating Income/(Deficit)		(9,457,517)	9,345,019	40,269,860	(12,680,080)	(15,972,710)	40,410,741	(38,724,903)	(35,857,762)	8,325,162	2,660,266	(21,226,998)	3,424,539
Other Cash Equivalents (TRAN)	9111-9149												
Acct Recvbl & Other Curr Assets	9200-9399	14,438,537	1,639,516	2,175,213	4,393,502	1,716,044	655,022	655,022					
Total Balance Sheet Acct Transactio		14,438,537	1,639,516	2,175,213	4,393,502	1,716,044	655,022	655,022					
Ending Cash Balance		118,254,759	129,239,294	171,684,367	163,397,788	149,141,123	190,206,885	152,137,004	116,279,242	124,604,404	127,264,670	106,037,672	109,462,211

LONG BEACH UNIFIED SCHOOL DISTRICT
2016-17 Cashflow
General Fund (01)

FY14-15 1st Interim

Description	Object Codes	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	109,462,211	117,491,504	128,377,503	172,855,021	165,817,055	152,545,482	194,688,682	158,282,479	122,518,867	131,961,018	134,586,909	114,476,202
Principal Apportionment	8011	21,383,696	21,383,696	38,490,653	38,490,653	38,490,653	38,490,653	38,490,653	38,490,652	38,490,652	38,490,652	38,490,652	26,022,761
Education Protection (EPA)	8012			33,482,336			33,482,336			33,482,336			33,482,335
Prior Year Corrections - State Aid	8019												
Tax Relief Subventions	8020-8039	102	740,445			156,503	75,300	175,702		75,856		175,700	75,300
County and District Taxes	8040-8079		3,169,992			2,472,904	25,218,533	10,400,251	5,417,628	256,250	16,660,880	10,470,514	6,284,973
Miscellaneous Funds	8080-8089			9,423	8,020	11,249		447,289	9,688	5,144		4,896	374,220
Revenue Limit Transfers	8090-8099	(36,042)	(114,390)	(48,449)	(32,300)	(32,300)	(32,300)	(32,300)	(32,300)	(56,525)	(28,262)	(28,262)	(28,262)
Federal Revenue	8100-8299	102,420	5,553,900	2,388,392	925,430	222,348	7,030,000	272,308	171,988	6,801,108	9,882,880	225,998	7,682,716
Other State Revenue	8300-8599	2,025,298	9,866,093	3,494,242	7,208,338	6,163,752	8,893,320	7,522,446	3,479,896	5,816,550	8,062,225	3,652,558	2,659,638
Other Local Revenue	8600-8799	93,518	385,445	1,041,859	1,546,228	1,635,839	490,752	1,090,559	763,391	436,224	763,391	708,864	1,635,839
Interfund Transfers In	8910-8929												
TOTAL RECEIPTS		23,568,992	40,985,181	78,858,455	48,146,370	49,120,949	113,648,603	58,366,888	48,300,924	85,307,595	73,831,767	53,700,919	78,199,519
Certificated Salaries	1000-1999	6,209,925	6,778,389	13,996,575	29,612,920	30,208,918	29,980,149	55,996,530	34,327,292	31,233,722	31,460,516	32,961,835	32,084,381
Classified Salaries	2000-2999	6,022,976	6,780,863	7,353,033	9,736,742	10,041,424	9,621,623	15,897,156	9,940,655	9,891,426	11,711,767	11,181,261	6,308,297
Employee Benefits	3000-3999	10,338,692	6,772,847	5,872,412	10,885,889	14,090,079	17,528,481	14,128,836	29,373,702	18,428,457	20,425,179	16,855,309	23,203,741
Books and Supplies	4000-4999	2,983,284	3,657,831	4,603,205	4,509,497	5,684,069	5,257,598	3,218,751	9,485,661	4,280,045	3,064,908	5,475,563	5,423,090
Serv. & Other Oper. Expenditures	5000-5999	7,395,148	7,824,934	4,621,697	4,635,714	3,851,644	9,560,320	6,084,325	924,169	11,993,650	4,438,575	7,151,169	5,012,684
Capital Outlay	6000-6999	(5,399)	49,655	109,228	73,884	252,432	198,414	58,539	13,059	6,940	32,586	60,685	32,438
Other Outgo	7000-7299	(199,828)	74,179		123,191		13,840	43,976		31,205		125,804	
Tranf Indirect/Direct Support Costs	7300-7399												(1,100,911)
Interfund Transfers Out	7600-7629												4,051,975
TOTAL DISBURSEMENTS		32,745,099	31,738,698	36,556,150	59,577,837	64,108,566	72,160,425	95,428,113	84,064,536	75,865,444	71,205,875	73,811,626	75,097,231
Net Operating Income/(Deficit)		(9,176,108)	9,246,483	42,302,306	(11,431,467)	(14,987,617)	41,488,178	(37,061,225)	(35,763,612)	9,442,151	2,625,891	(20,110,707)	3,102,286
Other Cash Equivalents (TRAN)	9111-9149												
Acct Recvbl & Other Curr Assets	9200-9399	17,205,401	1,639,516	2,175,213	4,393,502	1,716,044	655,022	655,022					
Total Balance Sheet Acct Transactio		17,205,401	1,639,516	2,175,213	4,393,502	1,716,044	655,022	655,022					
Ending Cash Balance		117,491,504	128,377,503	172,855,021	165,817,055	152,545,482	194,688,682	158,282,479	122,518,867	131,961,018	134,586,909	114,476,202	117,578,490