



**APPROVED**

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

Agenda Item 11.4

**Meeting Date:** December 10, 2015

**Subject:** Approve 2015-2016 First Interim Financial Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Approve the 2015-16 First Interim Financial Report with a Positive Certification.

**Background/Rationale:** Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future year financial obligations. This is the first of two interim financial reports presented to the Board of Education for the 2015-16 year. The report provides financial information as of October 31, 2015.

**Financial Considerations:** With the approval of Proposition 30 and Local Control Funding Formula (LCFF), the 2015-16 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates that the district certify that it will meet its financial obligations for the current fiscal year and two subsequent years. As required for a “positive” certification by the Sacramento County Office of Education.

The district has not settled agreements with all bargaining units for FY 2015-16, 2016-17 and 2017-18. However the Board action must take on all necessary budget adjustments for 2016-17 and 2017-18 and the district must maintain its required 2% reserve for economic uncertainties. The end of Proposition 30 funding, a temporary tax, is an uncertainty for FY 2017-18.

**LCAP Goal(s):** Family and Community Engagement; College and Career Ready Students

**Documents Attached:**

1. Executive Summary
2. 2015-16 First Interim Financial Report

**Estimated Time:** 10 Minutes

**Submitted by:** Gerardo Castillo, CPA, Chief Business Officer  
Michael Smith, Director Budget Services

**Approved by:** José L. Banda, Superintendent

# Board of Education Executive Summary

## Business Services

First Interim Financial Report 2015-2016

December 10, 2015



### I. OVERVIEW/HISTORY:

School districts are required to file two Interim Financial Reports during the year. The First Interim Report, as of October 31<sup>st</sup>, requires Board approval by December 15<sup>th</sup>. The Second Interim Report, as of January 31<sup>st</sup>, requires Board approval by March 15<sup>th</sup>.

When interim reports are submitted, a district must designate a certification as to their financial condition. A positive certification would indicate that the district would meet its financial obligations for the current fiscal year as well as the two subsequent fiscal years. A qualified certification means that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A negative certification would mean that the district is unable to meet its financial obligations for the remainder of the current fiscal year or for the future fiscal year.

With the approval of Proposition 30 and Local Control Funding Formula (LCFF), the 2015-16 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates the district certifies it will meet its financial obligations for the current fiscal year and two subsequent years. As required for a “positive” certification by the Sacramento County Office of Education, Board action must be taken on all necessary budget adjustments for 2016-17 and 2017-18 and the district must maintain its required 2% reserve for economic uncertainties. Documents attached are primarily state-required reports. Key information includes the budget assumptions, Average Daily Attendance and multi-year projections.

### II. DRIVING GOVERNANCE:

- Education Code section 42130 requires the Superintendent to submit two reports to the Board of Education during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31<sup>st</sup>. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.
- Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. Certifications shall be based on the Board’s assessment of the district budget. Certifications shall be classified as positive, qualified or negative. This education code section also outlines the role of the County Office of Education.
- Education Code section 42131 (3)(e) directs districts to provide additional reports to the County Office of Education as of June 1 if a Qualified or Negative Certification is reported as of the Second Interim Report.

# Board of Education Executive Summary

## Business Services

First Interim Financial Report 2015-2016

December 10, 2015



### III. BUDGET:

The budget is a fluid document and while the budget is balanced for 2015-2016, there are many unknowns at this time. In preparing the assumptions for the multi-year projection items such as one-time funds used to balance 2015-2016, increased costs for step and column salary increases as well as health benefit increases must be factored in. Revenue increases based on state projections for LCFF as well as enrollment are included in the multi-year projections. Staff continues to closely monitor enrollment, average daily attendance, state revenue and other areas that could impact the budget in the current or outlying years. The district has not settled agreements with all bargaining units for FY 2015-16, 2016-17 and 2017-18. However, the Board action must take on all necessary budget adjustments for 2016-17 and 2017-18 and the district must maintain its required 2% reserve for economic uncertainties. The First Interim Financial Report includes assumptions and projections made with the best available information.

### IV. Goals, Objectives and Measures:

Maintain a balanced budget for FY 2015-16 and continue to follow the timeline to ensure a balanced 2016-2017 budget. It will be important to reduce the reliance of one-time funds used to balance the budget.

### V. Major Initiatives:

Use the First Interim Financial Report information to help guide budget development for FY 2016-17 and 2017-18.

### VI. Results:

Budget development for FY 2016-17 will follow the calendar approved by the Board. Required Board actions will take place in order to ensure a balanced Adopted Budget is in place on or before July 1, 2016.

### VII. Lessons Learned/Next Steps:

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district finances.
- Continue to engage stakeholders in the budget development process through community budget meetings.
- Meet and communicate with bargaining unit partners.
- Ensure compliance with all LCFF and LCAP requirements.

**2015-2016**  
**First Interim Financial Report**



**Our Vision**

Let's take a simple idea and start a revolution.  
Let's pledge that children come first.

Board of Education  
December 10, 2015

# **Sacramento City Unified School District**

## **Board of Education**

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Gerardo Castillo, Chief Business Officer  
Gabe Ross, Chief Communications Officer  
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Elliot Lopez, Chief Information Officer  
Cathy Allen, Chief Operations Officer  
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# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT - BUDGET SERVICES

## ESTIMATED FINANCIAL PROJECTION FACTORS

|  | 2015-16 | 2016-17 | 2017-18 |
|--|---------|---------|---------|
| <b>State Statutory COLA</b>                                      | 1.02%   | 1.60%   | 2.48%   |
| <b>GAP Funding Rate for Local Control Funding Formula (LCFF)</b> | 51.52%  | 35.55%  | 26.61%  |
| <b>California Consumer Price Index (CPI)</b>                     | 2.30%   | 2.70%   | 2.8%    |

### **LCFF ENTITLEMENT FACTORS**

| <b>Entitlement Factors per ADA</b> | <b>K-3</b> | <b>4-6</b> | <b>7-8</b> | <b>9-12</b> |
|------------------------------------|------------|------------|------------|-------------|
| 2014-15 Initial Grants             | \$7,011    | \$7,116    | \$7,328    | \$8,491     |
| COLA at 1.02%                      | \$72       | \$73       | \$75       | \$87        |
| 2015-16 Base Grants                | \$7,083    | \$7,189    | \$7,403    | \$8,578     |

| <b>Entitlement Factors per ADA</b> | <b>K-3</b> | <b>4-6</b> | <b>7-8</b> | <b>9-12</b> |
|------------------------------------|------------|------------|------------|-------------|
| 2015-16 Base Grants                | \$7,083    | \$7,189    | \$7,403    | \$8,578     |
| Adjustment Factors                 | 10.40% CSR | -          | -          | 2.6% CTE    |
| CSR and CTE amounts                | \$737      | -          | -          | \$223       |
| 2015-16 Adjusted Base Grants       | \$7,820    | \$7,189    | \$7,403    | \$8,801     |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| Supplemental Grants (% Adj. Base)          | 20% | 20% | 20% | 20% |
| Concentration Grants (Above 55% Threshold) | 50% | 50% | 50% | 50% |

### MULTI-YEAR BUDGET ASSUMPTIONS: 2015-16 THROUGH 2017-18

#### REVENUES:

#### **Local Control Funding Formula (LCFF)**

- Fiscal Year (FY) 2015-16 is funded on 38,924.65 Average Daily Attendance (ADA).
- FY 2015-16 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2014-15 (prior year) ADA is used for 2015-16.
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- FY 2016-17 assumes funded on 38,170.65 ADA (prior year ADA).
- FY 2017-18 assumes funded on 37,770.65 ADA (prior year ADA).



## **MULTI-YEAR BUDGET ASSUMPTIONS: 2015-16 THROUGH 2017-18 (Continued)**

### **Federal Revenues**

- Federal Revenues are maintained at 2014-15 funding levels for regular programs for FY 2015-16.
- FY 2016-17 assumes a reduction of 2.8%.

### **OTHER STATE REVENUES:**

#### **Special Education & Transportation**

- Special Education is funded at the same ratio as FY 2014-15. It reflects the decline in ADA.
- For FY 2015-16, 2016-17, and 2017-18 the Special Education and Transportation encroachment (contribution) is fully supported by the unrestricted monies from the General Fund.
- For FY 2015-16, 2016-17, and 2017-18 Special Education Transportation Apportionments are maintained.

#### **State Categorical Programs**

- Includes resource funds outside the Local Control Funding Formula (LCFF).

#### **Class Size Reduction**

- FY 2015-16 assumes K-3 CSR at contract maximum. FY 2016-17 and beyond currently not under contract.

#### **Lottery**

- The expected annual funding is projected at \$181 per ADA for 2015-16 (unrestricted \$140 and \$41 restricted) and outlying years.
- FY 2015-16 and outlying years include reduction due to Adult Education ADA no longer funded.

### **LOCAL REVENUES:**

#### **Other Local Revenue**

- Local Revenue assumes a similar level of funding in outlying years as 2015-16. As revenues are approved by the Board, they will be incorporated.

### **EXPENDITURES:**

#### **Certificated Salaries**

- Certificated staffing for FY 2015-16, 2016-17, and 2017-18 is based on 2015-16 staffing levels. Class sizes are as follows:
  - Kindergarten at 29:1
  - Grades 1-3 at 28:1
  - Grades 4-6 at 33:1 (Contract maximum)
  - Grades 7-8 at 31:1 (Contract maximum)
  - Grades 9-12 at 32:1 (Contract maximum)

**MULTI-YEAR BUDGET ASSUMPTIONS: 2015-16 THROUGH 2017-18 (Continued)**

**Certificated Salaries (cont.)**

- FY 2015-16 includes additional 2 FTE Social Workers, 10 FTE Counselors, 16 FTE CSR Teachers, 4 FTE Nurses, 2 FTE Psychologists and 3 FTE Assistant Principals.
- Salaries commensurate with approved salary schedules and contractual agreements. This includes increases for salary schedule step and column movement less attrition credit.

**Classified Salaries**

- Classified staffing for FY 2015-16, 2016-17, and 2017-18 is based on 2015-16 staffing levels.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement, less attrition credit.
- FY 2015-16 includes \$2 million additional custodial support staff.

**Employee Benefits**

- The estimated statutory benefits for Certificated staff is 14.419%.
- The estimated statutory benefits for Classified staff is 21.736%.
- Health benefits are projected to increase approximately 6% for FY 2016-17 and 2017-18, and will be funded dependent upon negotiated agreements with employee groups.
- Post-Retirement Health Benefits are based on FY 2015-16 participation. The district does not regularly pre-fund the future cost of post-retirement benefits. A negotiated agreement with SCTA includes a contribution from employees towards post-retirement benefits.

**Supplies, Services, Utilities,  
Capital Outlay**

- Custodial operational supplies increased in FY 2014-15 by \$650,000 and maintained in the outlying years.
- FY 2015-16 and outlying years are projected with a 10% increase in utilities.

**Indirect Support**

- The indirect rate is consistently applied to each program as allowed by law.
- The approved rate is 3.91% for FY 2015-16.

**Other Outgo/Transfers/  
Contributions**

- Contributions to Restricted Programs – The FY 2015-16 budget and outlying years includes contributions to cover program encroachments from the general unrestricted budget for the Special Education, Routine Restricted Maintenance, and Special Education Transportation programs.
- FY 2015-16 Routine Restricted Maintenance is based under 2% of GF budget.
- Routine Restricted Maintenance must be increased to no less than 2% of GF budget by FY 2017-18 and 3% by FY 2020-21.
- In Lieu Property Taxes are transferred to charter schools.

## **MULTI-YEAR BUDGET ASSUMPTIONS: 2015-16 THROUGH 2017-18 (Continued)**

### **One-Time Revenues/Expenditures**

- FY 2015-16 includes \$16 Million one-time discretionary revenue.
- FY 2016-17 does not include one-time discretionary revenue.
- FY 2015-16 includes \$2 Million for collaborative time and \$2 Million for outdated transportation equipment.

### **BEGINNING BALANCE/RESERVES:**

#### **Beginning Balance**

- Based on FY 2014-15 actual ending fund balance.

#### **Reserves**

- The FY 2015-16, 2016-17, and 2017-18 projections fund the 2% General Fund Reserve for economic uncertainty, provided steps are taken to reach budget reduction goals.
- Starting in FY 2015-16, set asides for fund reserves and OPEB are increased to prepare for 2016-17 and beyond.

## 2015-16 BUDGET OVERVIEW

### BUDGET OVERVIEW

Sacramento City Unified School District financial goal is to maintain the required level of reserve, maximize district revenues and ensure district revenues are used to achieve the educational goals of the district. Based on the Governor's Final State Budget, these documents reflect the budget for 2015-16 and multi-year projections for 2016-17 and 2017-18.

Sacramento City Unified School District Budget is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures.

Three conditions impact the Sacramento City Unified School District Budget:

- a. Revenue – State Budget ↑
- b. Expenditures – increases in expenditures ↑
- c. Enrollment ↓

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

Signed:   
District Superintendent or Designee

Date: 12/10/15

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2015

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

**CERTIFICATION OF FINANCIAL CONDITION**

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michael Smith

Telephone: (916) 643-9405

Title: Director, Budget

E-mail: smithm@scusd.edu

**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       |

| <b>CRITERIA AND STANDARDS (continued)</b> |                                       |  | <b>Met</b> | <b>Not Met</b> |
|---|---------------------------------------|--|------------|----------------|
| 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              |
| 7   | 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          |                |

| <b>SUPPLEMENTAL INFORMATION</b> |  |   | <b>No</b> | <b>Yes</b> |
|---------------------------------|--|---|-----------|------------|
| 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          |

| <b>SUPPLEMENTAL INFORMATION (continued)</b> |   |   | <b>No</b> | <b>Yes</b> |
|---|---|---|-----------|------------|
| 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 (2014-15) 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          |
| S8  | Labor Agreement Budget Revisions            | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |           |            |
|   |   | • Certificated? (Section S8A, Line 3)   | n/a       |            |
|   |   | • Classified? (Section S8B, Line 3)   | n/a       |            |
| S9  | Status of Other Funds                       | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  | X         |            |

| <b>ADDITIONAL FISCAL INDICATORS</b> |   |  | <b>No</b> | <b>Yes</b> |
|-------------------------------------|---|--|-----------|------------|
| 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         |            |

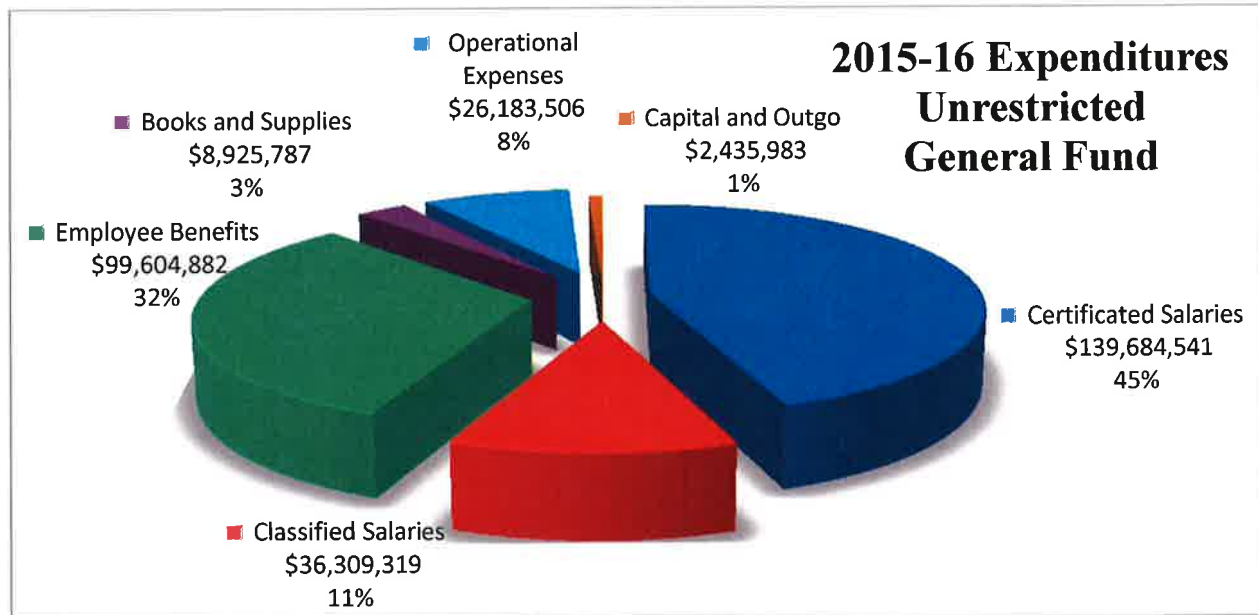
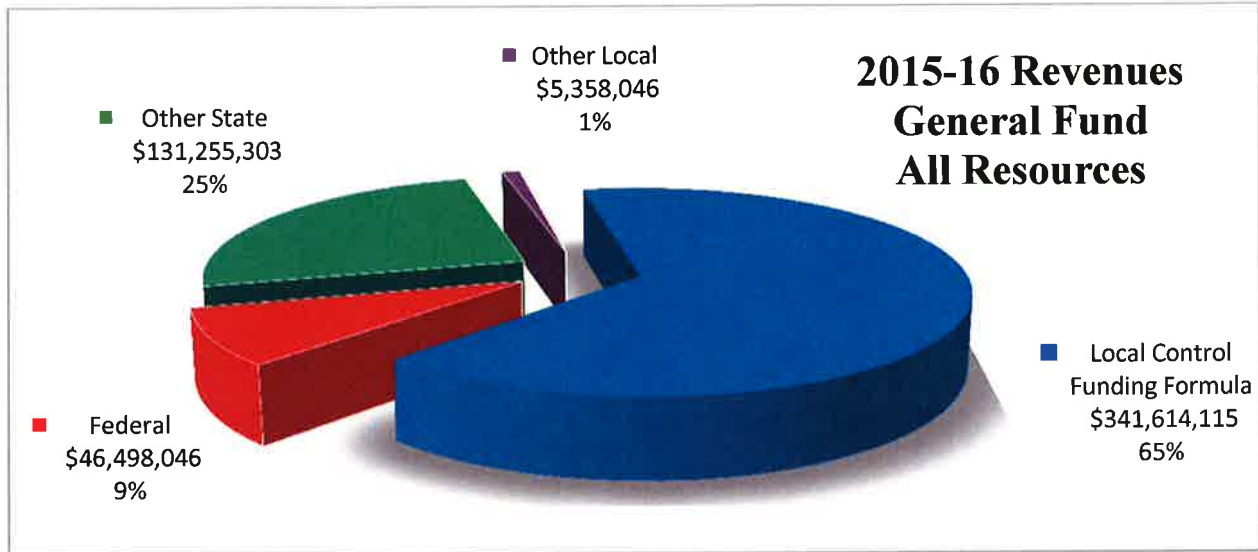
## GENERAL FUND

### General Fund Definition

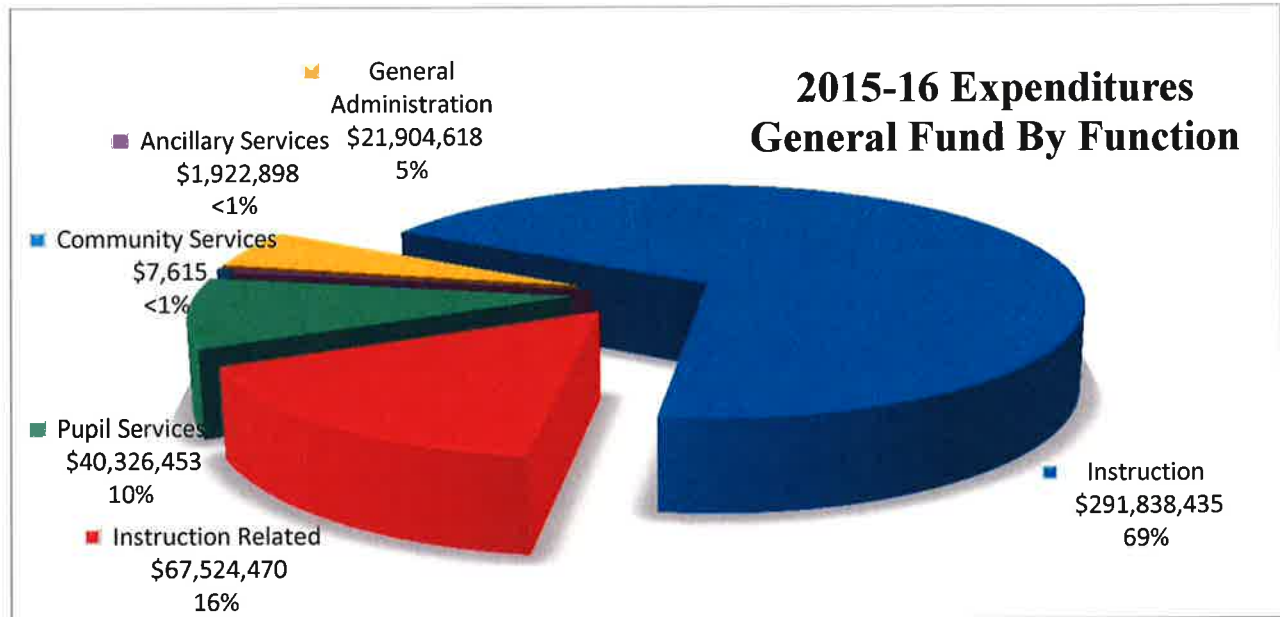
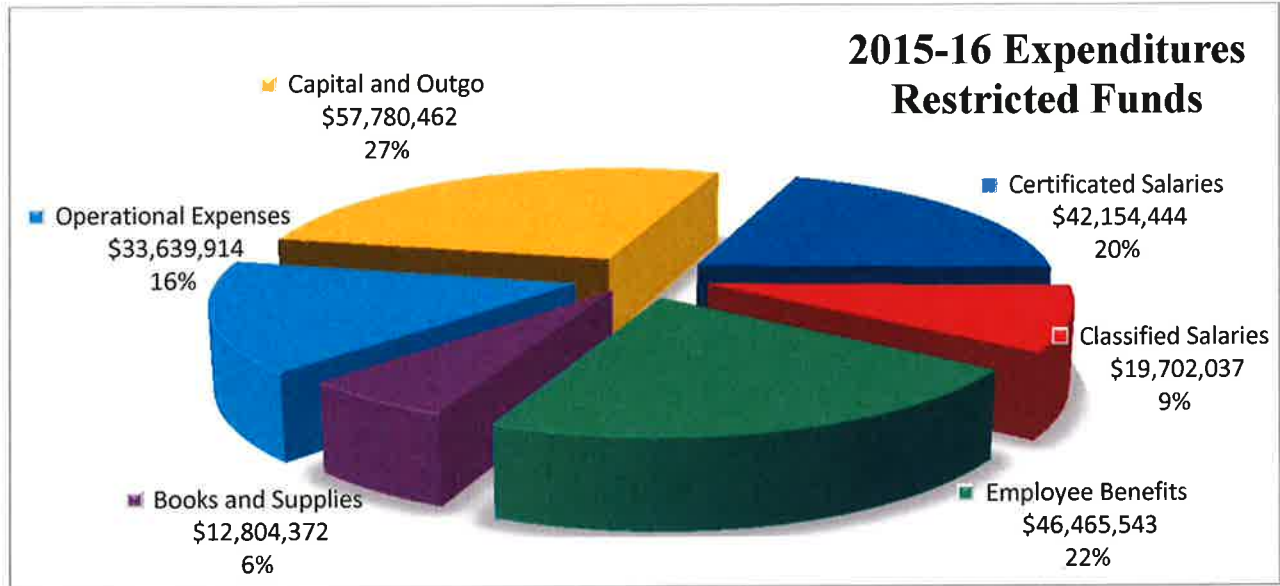
The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as the Common Core, Quality Education Investment Act, No Child Left Behind Title I and others.



## Revenues and Expenditures – Summary



## Revenues and Expenditures – Summary cont.



| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 342,665,973.00      | 341,614,115.00                      | 80,830,945.15       | 341,614,115.00            | 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              | 27,950,045.00       | 27,279,573.67                       | 1,043,256.58        | 27,279,573.67             | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 1,328,155.00        | 1,515,167.24                        | 928,191.01          | 1,515,167.24              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 371,944,173.00      | 370,408,855.91                      | 82,802,392.74       | 370,408,855.91            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 138,030,299.57      | 139,684,541.03                      | 28,094,797.78       | 139,684,541.03            | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 35,892,108.00       | 36,309,319.37                       | 10,077,576.64       | 36,309,319.37             | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 98,735,899.13       | 99,604,882.18                       | 19,903,176.99       | 99,604,882.18             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 7,949,948.93        | 8,925,787.48                        | 976,578.19          | 8,925,787.48              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 25,969,975.46       | 26,183,506.17                       | 5,197,136.90        | 26,183,506.17             | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 2,063,489.36        | 2,178,656.33                        | 134,934.29          | 2,178,656.33              | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 3,545,017.55        | 3,545,017.55                        | 3,246.82            | 3,545,017.55              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (3,632,050.00)      | (3,287,690.39)                      | (49,498.52)         | (3,287,690.39)            | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 308,554,688.00      | 313,144,019.72                      | 64,337,949.09       | 313,144,019.72            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | 63,389,485.00       | 57,264,836.19                       | 18,464,443.65       | 57,264,836.19             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 1,386,880.00        | 1,386,880.00                        | 0.00                | 1,386,880.00              | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 1,730,000.00        | 1,730,000.00                        | 0.00                | 1,730,000.00              | 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   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | (61,938,036.00)     | (57,637,702.31)                     | (22,154.27)         | (57,637,702.31)           | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (62,281,156.00)     | (57,980,822.31)                     | (22,154.27)         | (57,980,822.31)           |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 1,108,329.00        | (715,986.12)                        | 18,442,289.38       | (715,986.12)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 26,345,804.00       | 40,326,773.05                       |                     | 40,326,773.05             | 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)                      |                |              | 26,345,804.00       | 40,326,773.05                       |                     | 40,326,773.05             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 26,345,804.00       | 40,326,773.05                       |                     | 40,326,773.05             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 27,454,133.00       | 39,610,786.93                       |                     | 39,610,786.93             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 225,000.00          | 225,000.00                          |                     | 225,000.00                |                            |                  |
| Stores   |                | 9712         | 320,000.00          | 320,000.00                          |                     | 320,000.00                |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 8,146,000.00        | 8,146,000.00                        |                     | 8,146,000.00              |                            |                  |
| Future Costs Retirement/Prop 30                            | 0000           | 9780         | 5,576,000.00        |                                     |                     |                           |                            |                  |
| Districtwide Technology Upgrades                           | 0000           | 9780         | 2,000,000.00        |                                     |                     |                           |                            |                  |
| Buy Down 3 Days of Vacation Liability                      | 0000           | 9780         | 570,000.00          |                                     |                     |                           |                            |                  |
| Future Costs Retirement/Prop 30                            | 0000           | 9780         |                     | 5,576,000.00                        |                     |                           |                            |                  |
| Districtwide Technology Upgrades                           | 0000           | 9780         |                     | 2,000,000.00                        |                     |                           |                            |                  |
| Buy Down 3 Days of Vacation Liability                      | 0000           | 9780         |                     | 570,000.00                          |                     |                           |                            |                  |
| Future Costs Retirement/Prop 30                            | 0000           | 9780         |                     |                                     |                     | 5,576,000.00              |                            |                  |
| Districtwide Technology Upgrades                           | 0000           | 9780         |                     |                                     |                     | 2,000,000.00              |                            |                  |
| Buy Down 3 Days of Vacation Liability                      | 0000           | 9780         |                     |                                     |                     | 570,000.00                |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 18,763,133.00       | 18,763,133.00                       |                     | 18,763,133.00             |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 12,156,653.93                       |                     | 12,156,653.93             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Principal Apportionment                                      |                |              |                       |                                     |                      |                           |                            |                  |
| State Aid - Current Year                                     |                | 8011         | 238,649,196.00        | 237,603,188.00                      | 68,795,172.00        | 237,603,188.00            | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year        |                | 8012         | 47,589,079.00         | 47,589,079.00                       | 13,331,746.00        | 47,589,079.00             | 0.00                       | 0.0%             |
| State Aid - Prior Years                                      |                | 8019         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions                                       |                | 8021         | 656,229.00            | 656,229.00                          | 0.00                 | 656,229.00                | 0.00                       | 0.0%             |
| Timber Yield Tax   |                | 8022         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                              |                | 8029         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                      |                |              |                       |                                     |                      |                           |                            |                  |
| Secured Roll Taxes   |                | 8041         | 55,414,518.00         | 55,414,518.00                       | 0.00                 | 55,414,518.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes   |                | 8042         | 15,000.00             | 15,000.00                           | 0.00                 | 15,000.00                 | 0.00                       | 0.0%             |
| Prior Years' Taxes   |                | 8043         | 4,641,631.00          | 4,641,631.00                        | 0.00                 | 4,641,631.00              | 0.00                       | 0.0%             |
| Supplemental Taxes   |                | 8044         | 309,833.00            | 309,833.00                          | 0.00                 | 309,833.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)                   |                | 8045         | 2,811,681.00          | 2,811,681.00                        | 0.00                 | 2,811,681.00              | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)              |                | 8047         | 623,996.00            | 623,996.00                          | 0.00                 | 623,996.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes                 |                | 8048         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                               |                |              |                       |                                     |                      |                           |                            |                  |
| Royalties and Bonuses  |                | 8081         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes  |                | 8082         | 0.00                  | 0.00                                | 34.15                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                              |                | 8089         | 0.00                  | (5,850.00)                          | 0.00                 | (5,850.00)                | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                                |                |              | <b>350,711,163.00</b> | <b>349,659,305.00</b>               | <b>82,126,952.15</b> | <b>349,659,305.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>LCFF Transfers</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year                   | 0000           | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                      | All Other      | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes       |                | 8096         | (8,045,190.00)        | (8,045,190.00)                      | (1,296,007.00)       | (8,045,190.00)            | 0.00                       | 0.0%             |
| Property Taxes Transfers                                     |                | 8097         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years                   |                | 8099         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                                   |                |              | <b>342,665,973.00</b> | <b>341,614,115.00</b>               | <b>80,830,945.15</b> | <b>341,614,115.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Maintenance and Operations                                   |                | 8110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                                |                | 8181         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Special Education Discretionary Grants                       |                | 8182         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Child Nutrition Programs                                     |                | 8220         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Forest Reserve Funds   |                | 8260         | 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                      |                            |                  |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010           | 8290         |                       |                                     |                      |                           |                            |                  |
| NCLB: Title I, Part D, Local Delinquent Program              | 3025           | 8290         |                       |                                     |                      |                           |                            |                  |
| NCLB: Title II, Part A, Teacher Quality                      | 4035           | 8290         |                       |                                     |                      |                           |                            |                  |

| Description   | Resource Codes                        | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         |                      |                                     |                     |                           |                            |                  |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         |                      |                                     |                     |                           |                            |                  |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         |                      |                                     |                     |                           |                            |                  |
| Other No Child Left Behind  | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         |                      |                                     |                     |                           |                            |                  |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         |                      |                                     |                     |                           |                            |                  |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         |                      |                                     |                     |                           |                            |                  |
| All Other Federal Revenue   | All Other                             | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments  |                                       |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                                       | 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         | 22,727,915.00        | 22,008,553.67                       | 0.00                | 22,008,553.67             | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 8560         | 5,222,130.00         | 5,222,130.00                        | 994,366.58          | 5,222,130.00              | 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         |                      |                                     |                     |                           |                            |                  |
| Specialized Secondary   | 7370                                  | 8590         |                      |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education                           | 7210                                  | 8590         |                      |                                     |                     |                           |                            |                  |
| Quality Education Investment Act                                    | 7400                                  | 8590         |                      |                                     |                     |                           |                            |                  |
| Common Core State Standards Implementation                          | 7405                                  | 8590         |                      |                                     |                     |                           |                            |                  |
| All Other State Revenue   | All Other                             | 8590         | 0.00                 | 48,890.00                           | 48,890.00           | 48,890.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>27,950,045.00</b> | <b>27,279,573.67</b>                | <b>1,043,256.58</b> | <b>27,279,573.67</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll   |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                |              |                     |                                     |                     |                           |                            |                  |
|  |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Sales  |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 456.60                              | 10,857.05           | 456.60                    | 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         | 300,000.00          | 300,000.00                          | 166,992.55          | 300,000.00                | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 50,000.00           | 50,000.00                           | 4,494.48            | 50,000.00                 | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                  |
| 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         | 10,000.00           | 10,000.00                           | (2,300.00)          | 10,000.00                 | 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                | 5,850.00                            | 0.00                | 5,850.00                  | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 116,000.00          | 296,705.64                          | 434,960.93          | 296,705.64                | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 852,155.00          | 852,155.00                          | 313,186.00          | 852,155.00                | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                     |                                     |                     |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                     |                                     |                     |                           |                            |                  |
| From JPAs  | 6500           | 8793         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                     |                                     |                     |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                     |                                     |                     |                           |                            |                  |
| From JPAs  | 6360           | 8793         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 1,328,155.00        | 1,515,167.24                        | 928,191.01          | 1,515,167.24              | 0.00                       | 0.0%             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 371,944,173.00      | 370,408,855.91                      | 82,802,392.74       | 370,408,855.91            | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 113,880,157.00        | 114,979,237.37                      | 22,199,804.72        | 114,979,237.37            | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 4,918,800.57          | 5,769,083.94                        | 1,044,162.66         | 5,769,083.94              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 14,793,826.00         | 14,604,254.71                       | 4,530,394.77         | 14,604,254.71             | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 4,437,516.00          | 4,331,965.01                        | 320,435.63           | 4,331,965.01              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>138,030,299.57</b> | <b>139,684,541.03</b>               | <b>28,094,797.78</b> | <b>139,684,541.03</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,068,054.00          | 1,140,282.58                        | 204,735.67           | 1,140,282.58              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 14,612,472.00         | 14,751,507.41                       | 4,313,931.47         | 14,751,507.41             | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 3,696,076.00          | 3,794,262.00                        | 1,216,976.39         | 3,794,262.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 14,793,200.00         | 14,796,803.47                       | 3,979,528.23         | 14,796,803.47             | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 1,722,306.00          | 1,826,463.91                        | 362,404.88           | 1,826,463.91              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>35,892,108.00</b>  | <b>36,309,319.37</b>                | <b>10,077,576.64</b> | <b>36,309,319.37</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 14,888,458.00         | 15,095,336.14                       | 2,960,112.56         | 15,095,336.14             | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 4,090,454.00          | 4,134,332.17                        | 1,118,586.91         | 4,134,332.17              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 4,625,126.00          | 4,685,116.87                        | 1,158,277.48         | 4,685,116.87              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 50,494,270.13         | 50,870,538.21                       | 10,466,049.68        | 50,870,538.21             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 126,155.00            | 129,955.00                          | 3.71                 | 129,955.00                | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 3,673,326.00          | 3,730,335.44                        | 843,337.72           | 3,730,335.44              | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 14,645,320.00         | 14,765,590.81                       | 3,342,007.09         | 14,765,590.81             | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 6,095,000.00          | 6,095,000.00                        | 0.00                 | 6,095,000.00              | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 97,790.00             | 98,677.54                           | 14,801.84            | 98,677.54                 | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>98,735,899.13</b>  | <b>99,604,882.18</b>                | <b>19,903,176.99</b> | <b>99,604,882.18</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 191,148.00            | 152,680.60                          | 8,781.04             | 152,680.60                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 150,958.00            | 155,201.71                          | 2,890.52             | 155,201.71                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 6,345,018.55          | 7,493,116.54                        | 908,285.36           | 7,493,116.54              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 1,262,824.38          | 1,124,788.63                        | 56,621.27            | 1,124,788.63              | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>7,949,948.93</b>   | <b>8,925,787.48</b>                 | <b>976,578.19</b>    | <b>8,925,787.48</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 1,253,500.00          | 805,000.00                          | 25,000.00            | 805,000.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 207,481.16            | 375,100.38                          | 32,947.32            | 375,100.38                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 56,328.00             | 84,396.83                           | 87,242.73            | 84,396.83                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 1,887,460.00          | 1,887,460.00                        | 762,918.00           | 1,887,460.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 9,380,369.00          | 9,376,901.00                        | 2,084,123.59         | 9,376,901.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,165,134.63          | 1,396,609.33                        | 199,869.58           | 1,396,609.33              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (137,695.00)          | (354,247.99)                        | (248,078.73)         | (354,247.99)              | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (1,198,665.00)        | (1,211,960.79)                      | (29,786.33)          | (1,211,960.79)            | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 12,815,138.67         | 13,281,251.09                       | 2,179,058.03         | 13,281,251.09             | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 540,924.00            | 542,996.32                          | 103,842.71           | 542,996.32                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>25,969,975.46</b>  | <b>26,183,506.17</b>                | <b>5,197,136.90</b>  | <b>26,183,506.17</b>      | <b>0.00</b>                | <b>0.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 0.00                                | 11,080.00            | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                  | 96,560.00                           | 29,043.00            | 96,560.00                 | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 2,020,359.14          | 2,042,866.11                        | 94,811.29            | 2,042,866.11              | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 43,130.22             | 39,230.22                           | 0.00                 | 39,230.22                 | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>2,063,489.36</b>   | <b>2,178,656.33</b>                 | <b>134,934.29</b>    | <b>2,178,656.33</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues  |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                       |                                     |                      |                           |                            |                  |
| ROC/P Transfers of Apportionments   |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                       |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                  | 0.00                                | 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         | 3,545,017.55          | 3,545,017.55                        | 0.00                 | 3,545,017.55              | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                  | 0.00                                | 3,246.82             | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>3,545,017.55</b>   | <b>3,545,017.55</b>                 | <b>3,246.82</b>      | <b>3,545,017.55</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (2,104,909.00)        | (1,760,805.15)                      | (49,498.52)          | (1,760,805.15)            | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (1,527,141.00)        | (1,526,885.24)                      | 0.00                 | (1,526,885.24)            | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(3,632,050.00)</b> | <b>(3,287,690.39)</b>               | <b>(49,498.52)</b>   | <b>(3,287,690.39)</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>308,554,688.00</b> | <b>313,144,019.72</b>               | <b>64,337,949.09</b> | <b>313,144,019.72</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers in                          |                | 8919         | 1,386,880.00        | 1,386,880.00                        | 0.00                | 1,386,880.00              | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 1,386,880.00        | 1,386,880.00                        | 0.00                | 1,386,880.00              | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 1,500,000.00        | 1,500,000.00                        | 0.00                | 1,500,000.00              | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 230,000.00          | 230,000.00                          | 0.00                | 230,000.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 1,730,000.00        | 1,730,000.00                        | 0.00                | 1,730,000.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | (61,938,036.00)     | (57,637,702.31)                     | (22,154.27)         | (57,637,702.31)           | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | (61,938,036.00)     | (57,637,702.31)                     | (22,154.27)         | (57,637,702.31)           | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | (62,281,156.00)     | (57,980,822.31)                     | (22,154.27)         | (57,980,822.31)           | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 46,049,160.00       | 46,498,046.34                       | 1,961,415.97        | 46,498,046.34             | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 44,673,241.00       | 103,975,729.53                      | 63,962,988.75       | 103,975,729.53            | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 3,643,128.00        | 3,842,878.58                        | 2,764,534.10        | 3,842,878.58              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 94,365,529.00       | 154,316,654.45                      | 68,688,938.82       | 154,316,654.45            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 42,226,696.50       | 42,154,443.87                       | 8,151,435.27        | 42,154,443.87             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 20,472,380.00       | 19,702,037.28                       | 5,286,382.85        | 19,702,037.28             | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 37,617,340.50       | 46,465,543.03                       | 7,327,493.27        | 46,465,543.03             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 12,803,481.00       | 12,804,372.22                       | 1,166,194.68        | 12,804,372.22             | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 31,915,670.00       | 33,639,913.87                       | 6,359,202.24        | 33,639,913.87             | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 13,105,490.00       | 56,019,657.19                       | 9,693,517.24        | 56,019,657.19             | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 2,104,909.00        | 1,760,805.15                        | 49,498.52           | 1,760,805.15              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 160,245,967.00      | 212,546,772.61                      | 38,033,724.07       | 212,546,772.61            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (65,880,438.00)     | (58,230,118.16)                     | 30,655,214.75       | (58,230,118.16)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 451,816.72                          | 451,816.72          | 451,816.72                | 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              | 61,938,036.00       | 57,637,702.31                       | 22,154.27           | 57,637,702.31             | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 61,938,036.00       | 57,185,885.59                       | (429,662.45)        | 57,185,885.59             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (3,942,402.00)      | (1,044,232.57)                      | 30,225,552.30       | (1,044,232.57)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                |              | 9791                | 4,725,272.29                        | 4,457,524.38        | 4,457,524.38              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                |              | 9793                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              |                     | 4,725,272.29                        | 4,457,524.38        | 4,457,524.38              |                            |                  |
| d) Other Restatements                                      |                |              | 9795                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              |                     | 4,725,272.29                        | 4,457,524.38        | 4,457,524.38              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                     | 782,870.29                          | 3,413,291.81        | 3,413,291.81              |                            |                  |
| 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                | 782,870.29                          | 3,413,291.81        | 3,413,291.81              |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                |              | 9750                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Commitments  |                |              | 9760                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                |              | 9780                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                |              | 9789                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                |              | 9790                | 0.00                                | 0.00                | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                      |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                     |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year        |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                      |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                       |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax   |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                              |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes   |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes   |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes   |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)                   |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)              |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes                 |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                               |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes  |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-LCFF (50%) Adjustment                              |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Subtotal, LCFF Sources                                       |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>LCFF Transfers</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year                   | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| All Other LCFF Transfers - Current Year                      | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes       |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                                     |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years                   |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                                   |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                                |                | 8181         | 8,437,152.00        | 8,482,326.84                        | 0.40                | 8,482,326.84              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                       |                | 8182         | 1,064,825.00        | 1,076,499.84                        | 4,128.00            | 1,076,499.84              | 0.00                       | 0.0%             |
| Child Nutrition Programs                                     |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Flood Control Funds  |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                       |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                           |                | 8285         | 0.00                | 13,200.00                           | 13,200.00           | 13,200.00                 | 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         | 19,993,252.00       | 21,116,290.85                       | 0.00                | 21,116,290.85             | 0.00                       | 0.0%             |
| NCLB: Title I, Part D, Local Delinquent Program              | 3025           | 8290         | 31,492.00           | 31,492.00                           | 21,970.00           | 31,492.00                 | 0.00                       | 0.0%             |
| NCLB: Title II, Part A, Teacher Quality                      | 4035           | 8290         | 3,509,153.00        | 3,833,489.02                        | 335,573.02          | 3,833,489.02              | 0.00                       | 0.0%             |

| Description   | Resource Codes                        | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         | 850,000.00           | 1,706,775.77                        | 920,117.96           | 1,706,775.77              | 0.00                       | 0.0%             |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other No Child Left Behind  | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         | 5,126,302.00         | 5,952,743.45                        | 584,249.50           | 5,952,743.45              | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 456,348.00           | 456,348.00                          | 1,388.21             | 456,348.00                | 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         | 6,580,636.00         | 3,828,880.57                        | 80,788.88            | 3,828,880.57              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>46,049,160.00</b> | <b>46,498,046.34</b>                | <b>1,961,415.97</b>  | <b>46,498,046.34</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                      |                                     |                      |                           |                            |                  |
| Other State Apportionments  |                                       |              |                      |                                     |                      |                           |                            |                  |
| ROC/P Entitlement Prior Years                                       | 6360                                  | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year                          | 6500                                  | 8311         | 22,121,679.00        | 22,121,679.00                       | 6,285,456.00         | 22,121,679.00             | 0.00                       | 0.0%             |
| Prior Years   | 6500                                  | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs  |                                       | 8520         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 8560         | 1,387,128.00         | 1,387,128.00                        | 1,070,535.42         | 1,387,128.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions  |                                       |              |                      |                                     |                      |                           |                            |                  |
| Restricted Levies - Other   |                                       |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions  |                                       | 8575         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                                     |                                       | 8576         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources                            |                                       | 8587         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program                                   | 7250                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         | 6,186,446.00         | 6,186,446.00                        | 0.00                 | 6,186,446.00              | 0.00                       | 0.0%             |
| Charter School Facility Grant                                       | 6030                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds  | 6650, 6690                            | 8590         | 600,000.00           | 1,283,306.18                        | 178,756.68           | 1,283,306.18              | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                                    | 6230                                  | 8590         | 2,588,506.00         | 2,588,506.00                        | 0.00                 | 2,588,506.00              | 0.00                       | 0.0%             |
| Specialized Secondary   | 7370                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education                           | 7210                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                                    | 7400                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Common Core State Standards Implementation                          | 7405                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue   | All Other                             | 8590         | 11,789,482.00        | 70,408,664.35                       | 56,428,240.65        | 70,408,664.35             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>44,673,241.00</b> | <b>103,975,729.53</b>               | <b>63,962,988.75</b> | <b>103,975,729.53</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                |              |                      |                                     |                      |                           |                            |                  |
|  |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 0.00                 | 0.00                                | (587.08)             | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustme                 |                | 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         | 3,643,128.00         | 3,842,878.58                        | 2,765,121.18         | 3,842,878.58              | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>3,643,128.00</b>  | <b>3,842,878.58</b>                 | <b>2,764,534.10</b>  | <b>3,842,878.58</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>94,365,529.00</b> | <b>154,316,654.45</b>               | <b>68,688,938.82</b> | <b>154,316,654.45</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 27,454,022.00        | 26,897,513.08                       | 4,990,408.27        | 26,897,513.08             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 3,919,475.50         | 4,010,907.07                        | 767,932.50          | 4,010,907.07              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 3,038,601.00         | 3,342,782.86                        | 993,876.07          | 3,342,782.86              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 7,814,598.00         | 7,903,240.86                        | 1,399,218.43        | 7,903,240.86              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>42,226,696.50</b> | <b>42,154,443.87</b>                | <b>8,151,435.27</b> | <b>42,154,443.87</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 9,475,427.00         | 8,510,765.43                        | 1,711,064.47        | 8,510,765.43              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 6,554,348.00         | 6,560,563.40                        | 2,210,381.96        | 6,560,563.40              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 1,812,258.00         | 1,884,719.97                        | 524,098.60          | 1,884,719.97              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 1,711,236.00         | 1,647,035.28                        | 563,520.05          | 1,647,035.28              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 919,111.00           | 1,098,953.20                        | 277,317.77          | 1,098,953.20              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>20,472,380.00</b> | <b>19,702,037.28</b>                | <b>5,286,382.85</b> | <b>19,702,037.28</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 4,424,112.00         | 13,579,747.07                       | 811,062.38          | 13,579,747.07             | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 2,251,969.00         | 2,290,428.08                        | 622,720.70          | 2,290,428.08              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,103,128.00         | 2,143,819.30                        | 529,868.12          | 2,143,819.30              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 21,261,897.00        | 20,810,433.15                       | 3,812,561.68        | 20,810,433.15             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 101,388.50           | 99,490.73                           | 3.48                | 99,490.73                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,326,067.00         | 1,348,286.16                        | 297,033.62          | 1,348,286.16              | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 6,110,938.00         | 6,157,950.62                        | 1,249,688.21        | 6,157,950.62              | 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    | 37,841.00            | 35,387.92                           | 4,555.08            | 35,387.92                 | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>37,617,340.50</b> | <b>46,465,543.03</b>                | <b>7,327,493.27</b> | <b>46,465,543.03</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,029,226.00         | 1,414,868.04                        | 403,029.23          | 1,414,868.04              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 54,781.00            | 53,357.93                           | 2,475.43            | 53,357.93                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 9,223,042.00         | 8,742,878.78                        | 526,914.93          | 8,742,878.78              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 2,496,432.00         | 2,593,267.47                        | 233,775.09          | 2,593,267.47              | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>12,803,481.00</b> | <b>12,804,372.22</b>                | <b>1,166,194.68</b> | <b>12,804,372.22</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 27,360,412.00        | 28,546,746.27                       | 5,328,750.92        | 28,546,746.27             | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 258,356.00           | 391,498.75                          | (10,465.17)         | 391,498.75                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 2,100.00             | 7,594.00                            | 6,967.10            | 7,594.00                  | 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                 | 3,500.00                            | 869.88              | 3,500.00                  | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 322,183.00           | 420,405.19                          | 105,737.50          | 420,405.19                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 137,695.00           | 354,247.99                          | 248,078.73          | 354,247.99                | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 18,000.00            | 3,917.69                            | (1,915.85)          | 3,917.69                  | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,789,740.00         | 3,876,727.98                        | 672,079.42          | 3,876,727.98              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 27,184.00            | 35,276.00                           | 9,099.71            | 35,276.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>31,915,670.00</b> | <b>33,639,913.87</b>                | <b>6,359,202.24</b> | <b>33,639,913.87</b>      | <b>0.00</b>                | <b>0.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 34,296,184.93                       | 8,265,613.69         | 34,296,184.93             | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 9,657,490.00          | 21,445,018.29                       | 1,411,278.55         | 21,445,018.29             | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 3,448,000.00          | 278,453.97                          | 16,625.00            | 278,453.97                | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>13,105,490.00</b>  | <b>56,019,657.19</b>                | <b>9,693,517.24</b>  | <b>56,019,657.19</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 2,104,909.00          | 1,760,805.15                        | 49,498.52            | 1,760,805.15              | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>2,104,909.00</b>   | <b>1,760,805.15</b>                 | <b>49,498.52</b>     | <b>1,760,805.15</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>160,245,967.00</b> | <b>212,546,772.61</b>               | <b>38,033,724.07</b> | <b>212,546,772.61</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 5,587.75                            | 5,587.75            | 5,587.75                  | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 446,228.97                          | 446,228.97          | 446,228.97                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                | 451,816.72                          | 451,816.72          | 451,816.72                | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>Proceeds</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Long-Term Debt Proceeds</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 61,938,036.00       | 57,637,702.31                       | 22,154.27           | 57,637,702.31             | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 61,938,036.00       | 57,637,702.31                       | 22,154.27           | 57,637,702.31             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | 61,938,036.00       | 57,185,885.59                       | (429,662.45)        | 57,185,885.59             | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 342,665,973.00      | 341,614,115.00                      | 80,830,945.15       | 341,614,115.00            | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 46,049,160.00       | 46,498,046.34                       | 1,961,415.97        | 46,498,046.34             | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 72,623,286.00       | 131,255,303.20                      | 65,006,245.33       | 131,255,303.20            | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 4,971,283.00        | 5,358,045.82                        | 3,692,725.11        | 5,358,045.82              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 466,309,702.00      | 524,725,510.36                      | 151,491,331.56      | 524,725,510.36            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 180,256,996.07      | 181,838,984.90                      | 36,246,233.05       | 181,838,984.90            | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 56,364,488.00       | 56,011,356.65                       | 15,363,959.49       | 56,011,356.65             | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 136,353,239.63      | 146,070,425.21                      | 27,230,670.26       | 146,070,425.21            | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 20,753,429.93       | 21,730,159.70                       | 2,142,772.87        | 21,730,159.70             | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 57,885,645.46       | 59,823,420.04                       | 11,556,339.14       | 59,823,420.04             | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 15,168,979.36       | 58,198,313.52                       | 9,828,451.53        | 58,198,313.52             | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 3,545,017.55        | 3,545,017.55                        | 3,246.82            | 3,545,017.55              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (1,527,141.00)      | (1,526,885.24)                      | 0.00                | (1,526,885.24)            | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 468,800,655.00      | 525,690,792.33                      | 102,371,673.16      | 525,690,792.33            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (2,490,953.00)      | (965,281.97)                        | 49,119,658.40       | (965,281.97)              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 1,386,880.00        | 1,386,880.00                        | 0.00                | 1,386,880.00              | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 1,730,000.00        | 2,181,816.72                        | 451,816.72          | 2,181,816.72              | 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  |                |                        | (343,120.00)        | (794,936.72)                        | (451,816.72)        | (794,936.72)              |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (2,834,073.00)      | (1,760,218.69)                      | 48,667,841.68       | (1,760,218.69)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 31,071,076.29       | 44,784,297.43                       |                     | 44,784,297.43             | 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)                      |                |              | 31,071,076.29       | 44,784,297.43                       |                     | 44,784,297.43             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 31,071,076.29       | 44,784,297.43                       |                     | 44,784,297.43             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 28,237,003.29       | 43,024,078.74                       |                     | 43,024,078.74             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 225,000.00          | 225,000.00                          |                     | 225,000.00                |                            |                  |
| Stores   |                | 9712         | 320,000.00          | 320,000.00                          |                     | 320,000.00                |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 782,870.29          | 3,413,291.81                        |                     | 3,413,291.81              |                            |                  |
| 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         | 8,146,000.00        | 8,146,000.00                        |                     | 8,146,000.00              |                            |                  |
| Future Costs Retirement/Prop 30                            | 0000           | 9780         | 5,576,000.00        |                                     |                     |                           |                            |                  |
| Districtwide Technology Upgrades                           | 0000           | 9780         | 2,000,000.00        |                                     |                     |                           |                            |                  |
| Buy Down 3 Days of Vacation Liability                      | 0000           | 9780         | 570,000.00          |                                     |                     |                           |                            |                  |
| Future Costs Retirement/Prop 30                            | 0000           | 9780         |                     | 5,576,000.00                        |                     |                           |                            |                  |
| Districtwide Technology Upgrades                           | 0000           | 9780         |                     | 2,000,000.00                        |                     |                           |                            |                  |
| Buy Down 3 Days of Vacation Liability                      | 0000           | 9780         |                     | 570,000.00                          |                     |                           |                            |                  |
| Future Costs Retirement/Prop 30                            | 0000           | 9780         |                     |                                     |                     | 5,576,000.00              |                            |                  |
| Districtwide Technology Upgrades                           | 0000           | 9780         |                     |                                     |                     | 2,000,000.00              |                            |                  |
| Buy Down 3 Days of Vacation Liability                      | 0000           | 9780         |                     |                                     |                     | 570,000.00                |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 18,763,133.00       | 18,763,133.00                       |                     | 18,763,133.00             |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 12,156,653.93                       |                     | 12,156,653.93             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Principal Apportionment State Aid - Current Year             |                | 8011         | 238,649,196.00        | 237,603,188.00                      | 68,795,172.00        | 237,603,188.00            | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year        |                | 8012         | 47,589,079.00         | 47,589,079.00                       | 13,331,746.00        | 47,589,079.00             | 0.00                       | 0.0%             |
| State Aid - Prior Years                                      |                | 8019         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions Homeowners' Exemptions                |                | 8021         | 656,229.00            | 656,229.00                          | 0.00                 | 656,229.00                | 0.00                       | 0.0%             |
| Timber Yield Tax   |                | 8022         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                              |                | 8029         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes Secured Roll Taxes                   |                | 8041         | 55,414,518.00         | 55,414,518.00                       | 0.00                 | 55,414,518.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes   |                | 8042         | 15,000.00             | 15,000.00                           | 0.00                 | 15,000.00                 | 0.00                       | 0.0%             |
| Prior Years' Taxes   |                | 8043         | 4,641,631.00          | 4,641,631.00                        | 0.00                 | 4,641,631.00              | 0.00                       | 0.0%             |
| Supplemental Taxes   |                | 8044         | 309,833.00            | 309,833.00                          | 0.00                 | 309,833.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)                   |                | 8045         | 2,811,681.00          | 2,811,681.00                        | 0.00                 | 2,811,681.00              | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)              |                | 8047         | 623,996.00            | 623,996.00                          | 0.00                 | 623,996.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes                 |                | 8048         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses         |                | 8081         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes  |                | 8082         | 0.00                  | 0.00                                | 34.15                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                              |                | 8089         | 0.00                  | (5,850.00)                          | 0.00                 | (5,850.00)                | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                                |                |              | <b>350,711,163.00</b> | <b>349,659,305.00</b>               | <b>82,126,952.15</b> | <b>349,659,305.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>LCFF Transfers</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year                   | 0000           | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                      | All Other      | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes       |                | 8096         | (8,045,190.00)        | (8,045,190.00)                      | (1,296,007.00)       | (8,045,190.00)            | 0.00                       | 0.0%             |
| Property Taxes Transfers                                     |                | 8097         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years                   |                | 8099         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                                   |                |              | <b>342,665,973.00</b> | <b>341,614,115.00</b>               | <b>80,830,945.15</b> | <b>341,614,115.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Maintenance and Operations                                   |                | 8110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                                |                | 8181         | 8,437,152.00          | 8,482,326.84                        | 0.40                 | 8,482,326.84              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                       |                | 8182         | 1,064,825.00          | 1,076,499.84                        | 4,128.00             | 1,076,499.84              | 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                  | 13,200.00                           | 13,200.00            | 13,200.00                 | 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         | 19,993,252.00         | 21,116,290.85                       | 0.00                 | 21,116,290.85             | 0.00                       | 0.0%             |
| NCLB: Title I, Part D, Local Delinquent Program              | 3025           | 8290         | 31,492.00             | 31,492.00                           | 21,970.00            | 31,492.00                 | 0.00                       | 0.0%             |
| NCLB: Title II, Part A, Teacher Quality                      | 4035           | 8290         | 3,509,153.00          | 3,833,489.02                        | 335,573.02           | 3,833,489.02              | 0.00                       | 0.0%             |

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes                        | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         | 850,000.00           | 1,706,775.77                        | 920,117.96           | 1,706,775.77              | 0.00                       | 0.0%             |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other No Child Left Behind  | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         | 5,126,302.00         | 5,952,743.45                        | 584,249.50           | 5,952,743.45              | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 456,348.00           | 456,348.00                          | 1,388.21             | 456,348.00                | 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         | 6,580,636.00         | 3,828,880.57                        | 80,788.88            | 3,828,880.57              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>46,049,160.00</b> | <b>46,498,046.34</b>                | <b>1,961,415.97</b>  | <b>46,498,046.34</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                      |                                     |                      |                           |                            |                  |
| Other State Apportionments  |                                       |              |                      |                                     |                      |                           |                            |                  |
| ROC/P Entitlement   |                                       |              |                      |                                     |                      |                           |                            |                  |
| Prior Years   | 6360                                  | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                                       |                                       |              |                      |                                     |                      |                           |                            |                  |
| Current Year  | 6500                                  | 8311         | 22,121,679.00        | 22,121,679.00                       | 6,285,456.00         | 22,121,679.00             | 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         | 22,727,915.00        | 22,008,553.67                       | 0.00                 | 22,008,553.67             | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materie                    |                                       | 8560         | 6,609,258.00         | 6,609,258.00                        | 2,064,902.00         | 6,609,258.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions  |                                       |              |                      |                                     |                      |                           |                            |                  |
| Restricted Levies - Other   |                                       |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions  |                                       | 8575         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                                     |                                       | 8576         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources                            |                                       | 8587         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program                                   | 7250                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         | 6,186,446.00         | 6,186,446.00                        | 0.00                 | 6,186,446.00              | 0.00                       | 0.0%             |
| Charter School Facility Grant                                       | 6030                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds  | 6650, 6690                            | 8590         | 600,000.00           | 1,283,306.18                        | 178,756.68           | 1,283,306.18              | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                                    | 6230                                  | 8590         | 2,588,506.00         | 2,588,506.00                        | 0.00                 | 2,588,506.00              | 0.00                       | 0.0%             |
| Specialized Secondary   | 7370                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education                           | 7210                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                                    | 7400                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Common Core State Standards Implementation                          | 7405                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue   | All Other                             | 8590         | 11,789,482.00        | 70,457,554.35                       | 56,477,130.65        | 70,457,554.35             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>72,623,286.00</b> | <b>131,255,303.20</b>               | <b>65,006,245.33</b> | <b>131,255,303.20</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                       |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                       |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                       |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                       |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                       |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                       |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                |              |                       |                                     |                       |                           |                            |                  |
|  |                | 8629         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                       |                                     |                       |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                  | 456.60                              | 10,857.05             | 456.60                    | 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         | 300,000.00            | 300,000.00                          | 166,992.55            | 300,000.00                | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 50,000.00             | 50,000.00                           | 3,907.40              | 50,000.00                 | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                       |                           |                            |                  |
| 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         | 10,000.00             | 10,000.00                           | (2,300.00)            | 10,000.00                 | 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                  | 5,850.00                            | 0.00                  | 5,850.00                  | 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         | 3,759,128.00          | 4,139,584.22                        | 3,200,082.11          | 4,139,584.22              | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 852,155.00            | 852,155.00                          | 313,186.00            | 852,155.00                | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                       |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>4,971,283.00</b>   | <b>5,358,045.82</b>                 | <b>3,692,725.11</b>   | <b>5,358,045.82</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>466,309,702.00</b> | <b>524,725,510.36</b>               | <b>151,491,331.56</b> | <b>524,725,510.36</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                       |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 141,334,179.00        | 141,876,750.45                      | 27,190,212.99        | 141,876,750.45            | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 8,838,276.07          | 9,779,991.01                        | 1,812,095.16         | 9,779,991.01              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 17,832,427.00         | 17,947,037.57                       | 5,524,270.84         | 17,947,037.57             | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 12,252,114.00         | 12,235,205.87                       | 1,719,654.06         | 12,235,205.87             | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>180,256,996.07</b> | <b>181,838,984.90</b>               | <b>36,246,233.05</b> | <b>181,838,984.90</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 10,543,481.00         | 9,651,048.01                        | 1,915,800.14         | 9,651,048.01              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 21,166,820.00         | 21,312,070.81                       | 6,524,313.43         | 21,312,070.81             | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 5,508,334.00          | 5,678,981.97                        | 1,741,074.99         | 5,678,981.97              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 16,504,436.00         | 16,443,838.75                       | 4,543,048.28         | 16,443,838.75             | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 2,641,417.00          | 2,925,417.11                        | 639,722.65           | 2,925,417.11              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>56,364,488.00</b>  | <b>56,011,356.65</b>                | <b>15,363,959.49</b> | <b>56,011,356.65</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 19,312,570.00         | 28,675,083.21                       | 3,771,174.94         | 28,675,083.21             | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 6,342,423.00          | 6,424,760.25                        | 1,741,307.61         | 6,424,760.25              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 6,728,254.00          | 6,828,936.17                        | 1,688,145.60         | 6,828,936.17              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 71,756,167.13         | 71,680,971.36                       | 14,278,611.36        | 71,680,971.36             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 227,543.50            | 229,445.73                          | 7.19                 | 229,445.73                | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 4,999,393.00          | 5,078,621.60                        | 1,140,371.34         | 5,078,621.60              | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 20,756,258.00         | 20,923,541.43                       | 4,591,695.30         | 20,923,541.43             | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 6,095,000.00          | 6,095,000.00                        | 0.00                 | 6,095,000.00              | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 135,631.00            | 134,065.46                          | 19,356.92            | 134,065.46                | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>136,353,239.63</b> | <b>146,070,425.21</b>               | <b>27,230,670.26</b> | <b>146,070,425.21</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,220,374.00          | 1,567,548.64                        | 411,810.27           | 1,567,548.64              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 205,739.00            | 208,559.64                          | 5,365.95             | 208,559.64                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 15,568,060.55         | 16,235,995.32                       | 1,435,200.29         | 16,235,995.32             | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 3,759,256.38          | 3,718,056.10                        | 290,396.36           | 3,718,056.10              | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>20,753,429.93</b>  | <b>21,730,159.70</b>                | <b>2,142,772.87</b>  | <b>21,730,159.70</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 28,613,912.00         | 29,351,746.27                       | 5,353,750.92         | 29,351,746.27             | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 465,837.16            | 766,599.13                          | 22,482.15            | 766,599.13                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 58,428.00             | 91,990.83                           | 94,209.83            | 91,990.83                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 1,887,460.00          | 1,887,460.00                        | 762,918.00           | 1,887,460.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 9,380,369.00          | 9,380,401.00                        | 2,084,993.47         | 9,380,401.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,487,317.63          | 1,817,014.52                        | 305,607.08           | 1,817,014.52              | 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         | (1,180,665.00)        | (1,208,043.10)                      | (31,702.18)          | (1,208,043.10)            | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 16,604,878.67         | 17,157,979.07                       | 2,851,137.45         | 17,157,979.07             | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 588,108.00            | 578,272.32                          | 112,942.42           | 578,272.32                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>57,885,645.46</b>  | <b>59,823,420.04</b>                | <b>11,556,339.14</b> | <b>59,823,420.04</b>      | <b>0.00</b>                | <b>0.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                       |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 34,296,184.93                       | 8,276,693.69          | 34,296,184.93             | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 9,657,490.00          | 21,541,578.29                       | 1,440,321.55          | 21,541,578.29             | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 5,468,359.14          | 2,321,320.08                        | 111,436.29            | 2,321,320.08              | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 43,130.22             | 39,230.22                           | 0.00                  | 39,230.22                 | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>15,168,979.36</b>  | <b>58,198,313.52</b>                | <b>9,828,451.53</b>   | <b>58,198,313.52</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                       |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                       |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                       |                                     |                       |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 3,545,017.55          | 3,545,017.55                        | 0.00                  | 3,545,017.55              | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                  | 0.00                                | 3,246.82              | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>3,545,017.55</b>   | <b>3,545,017.55</b>                 | <b>3,246.82</b>       | <b>3,545,017.55</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                       |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (1,527,141.00)        | (1,526,885.24)                      | 0.00                  | (1,526,885.24)            | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(1,527,141.00)</b> | <b>(1,526,885.24)</b>               | <b>0.00</b>           | <b>(1,526,885.24)</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>468,800,655.00</b> | <b>525,690,792.33</b>               | <b>102,371,673.16</b> | <b>525,690,792.33</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund   |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                                  |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                                  |                | 8919         | 1,386,880.00        | 1,386,880.00                        | 0.00                | 1,386,880.00              | 0.00                       | 0.0%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                 |                |              | <b>1,386,880.00</b> | <b>1,386,880.00</b>                 | <b>0.00</b>         | <b>1,386,880.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund   |                | 7611         | 1,500,000.00        | 1,500,000.00                        | 0.00                | 1,500,000.00              | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund         |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 5,587.75                            | 5,587.75            | 5,587.75                  | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                                 |                | 7619         | 230,000.00          | 676,228.97                          | 446,228.97          | 676,228.97                | 0.00                       | 0.0%             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                |                |              | <b>1,730,000.00</b> | <b>2,181,816.72</b>                 | <b>451,816.72</b>   | <b>2,181,816.72</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                         |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-Purchase of Land/Buildings                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                          |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates of Participation   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases   |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds  |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources  |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                          |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                 |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                                   |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d + e)</b> |                |              | <b>(343,120.00)</b> | <b>(794,936.72)</b>                 | <b>(451,816.72)</b> | <b>(794,936.72)</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| <u>Resource</u>           | <u>Description</u>                           | <u>2015-16<br/>Projected Year Totals</u> |
|---------------------------|--|--|
| 3010                      | NCLB: Title I, Part A, Basic Grants Low-Inco | 300,318.06                               |
| 6264                      | Educator Effectiveness                       | 2,669,988.00                             |
| 9010                      | Other Restricted Local                       | 442,985.75                               |
| Total, Restricted Balance |  | <u>3,413,291.81</u>                      |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 341,614,115.00                       | 1.53%                      | 346,830,799.00         | 1.30%                      | 351,322,302.00         |
| 2. Federal Revenues   | 8100-8299            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 27,279,573.67                        | -75.23%                    | 6,755,901.32           | 2.48%                      | 6,923,447.67           |
| 4. Other Local Revenues   | 8600-8799            | 1,515,167.24                         | 0.00%                      | 1,515,167.24           | 0.00%                      | 1,515,167.24           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 1,386,880.00                         | 1.60%                      | 1,409,070.08           | 2.48%                      | 1,444,015.02           |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions  | 8980-8999            | (57,637,702.31)                      | 1.91%                      | (58,736,267.84)        | 2.35%                      | (60,117,311.86)        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 314,158,033.60                       | -5.22%                     | 297,774,669.80         | 1.11%                      | 301,087,620.07         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 139,684,541.03         |                            | 138,776,140.96         |
| b. Step & Column Adjustment   |                      |                                      |                            | 2,050,878.93           |                            | 2,081,642.11           |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (2,959,279.00)         |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 139,684,541.03                       | -0.65%                     | 138,776,140.96         | 1.50%                      | 140,857,783.07         |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 36,309,319.37          |                            | 36,008,412.30          |
| b. Step & Column Adjustment   |                      |                                      |                            | 356,518.93             |                            | 360,084.12             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (657,426.00)           |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 36,309,319.37                        | -0.83%                     | 36,008,412.30          | 1.00%                      | 36,368,496.42          |
| 3. Employee Benefits  | 3000-3999            | 99,604,882.18                        | -0.79%                     | 98,817,988.53          | 7.71%                      | 106,434,051.47         |
| 4. Books and Supplies   | 4000-4999            | 8,925,787.48                         | -18.25%                    | 7,297,037.48           | 0.00%                      | 7,297,037.48           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 26,183,506.17                        | 1.33%                      | 26,532,304.17          | -2.26%                     | 25,932,304.17          |
| 6. Capital Outlay   | 6000-6999            | 2,178,656.33                         | -91.80%                    | 178,656.33             | 0.00%                      | 178,656.33             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 3,545,017.55                         | -17.77%                    | 2,915,017.55           | 0.00%                      | 2,915,017.55           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (3,287,690.39)                       | -1.75%                     | (3,230,116.39)         | 0.00%                      | (3,230,116.39)         |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 1,730,000.00                         | 0.00%                      | 1,730,000.00           | 0.00%                      | 1,730,000.00           |
| 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)   |                      | 314,874,019.72                       | -1.86%                     | 309,025,440.93         | 3.06%                      | 318,483,230.10         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | (715,986.12)                         |                            | (11,250,771.13)        |                            | (17,395,610.03)        |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 40,326,773.05                        |                            | 39,610,786.93          |                            | 28,360,015.80          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 39,610,786.93                        |                            | 28,360,015.80          |                            | 10,964,405.77          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 545,000.00                           |                            | 545,000.00             |                            | 545,000.00             |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 8,146,000.00                         |                            | 5,576,000.00           |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 18,763,133.00                        |                            | 18,763,133.00          |                            | 10,419,405.77          |
| 2. Unassigned/Unappropriated  | 9790                 | 12,156,653.93                        |                            | 3,475,882.80           |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 39,610,786.93                        |                            | 28,360,015.80          |                            | 10,964,405.77          |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 18,763,133.00                        |                            | 18,763,133.00          |                            | 10,419,405.77          |
| c. Unassigned/Unappropriated   | 9790         | 12,156,653.93                        |                            | 3,475,882.80           |                            | 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)   |              | 30,919,786.93                        |                            | 22,239,015.80          |                            | 10,419,405.77          |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |
| FY 2016-17 & 2017-18 assume COLA increase in State revenues and maintain minimum 1% required contribution to ongoing maintenance and repair. FY 2016-17 lines B1d and B2d for unrestricted funds as revenues decrease the expenditures decrease. FY 2016-17 does not include one-time discretionary funds that are included in FY 2015-16.   |              |                                      |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 46,498,046.34                        | -2.80%                     | 45,196,101.04          | 0.00%                      | 45,196,101.04          |
| 3. Other State Revenues   | 8300-8599            | 103,975,729.53                       | -53.48%                    | 48,374,470.20          | 2.48%                      | 49,574,157.06          |
| 4. Other Local Revenues   | 8600-8799            | 3,842,878.58                         | 0.00%                      | 3,842,878.58           | 0.00%                      | 3,842,878.58           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions  | 8980-8999            | 57,637,702.31                        | 1.91%                      | 58,736,267.84          | 2.35%                      | 60,117,311.86          |
| 6. Total (Sum lines A1 thru A5c)  |                      | 211,954,356.76                       | -26.33%                    | 156,149,717.66         | 1.65%                      | 158,730,448.54         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 42,154,443.87          |                            | 42,540,742.80          |
| b. Step & Column Adjustment   |                      |                                      |                            | 628,680.93             |                            | 638,111.14             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (242,382.00)           |                            | (1,501,369.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 42,154,443.87                        | 0.92%                      | 42,540,742.80          | -2.03%                     | 41,677,484.94          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 19,702,037.28          |                            | 19,518,329.06          |
| b. Step & Column Adjustment   |                      |                                      |                            | 193,250.78             |                            | 195,183.29             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (376,959.00)           |                            | 250,032.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 19,702,037.28                        | -0.93%                     | 19,518,329.06          | 2.28%                      | 19,963,544.35          |
| 3. Employee Benefits  | 3000-3999            | 46,465,543.03                        | 4.67%                      | 48,637,671.89          | 5.36%                      | 51,242,258.68          |
| 4. Books and Supplies   | 4000-4999            | 12,804,372.22                        | -6.68%                     | 11,949,486.22          | -4.19%                     | 11,448,436.22          |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 33,639,913.87                        | -0.90%                     | 33,336,957.05          | 0.27%                      | 33,428,082.05          |
| 6. Capital Outlay   | 6000-6999            | 56,019,657.19                        | -96.78%                    | 1,803,660.37           | 0.00%                      | 1,803,660.37           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 1,760,805.15                         | -3.27%                     | 1,703,231.15           | 0.00%                      | 1,703,231.15           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 451,816.72                           | -83.86%                    | 72,930.93              | 0.00%                      | 72,930.93              |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            | (2,609,180.15)         |
| 11. Total (Sum lines B1 thru B10)   |                      | 212,998,589.33                       | -25.09%                    | 159,563,009.47         | -0.52%                     | 158,730,448.54         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                                      |                            |                        |                            |                        |
|   |                      | (1,044,232.57)                       |                            | (3,413,291.81)         |                            | 0.00                   |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 4,457,524.38                         |                            | 3,413,291.81           |                            | 0.00                   |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 3,413,291.81                         |                            | 0.00                   |                            | 0.00                   |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 3,413,291.81                         |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 3,413,291.81                         |                            | 0.00                   |                            | 0.00                   |

| Description   | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties   | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount   | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)   |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties   | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated  | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>   |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.  |              |                                      |                            |                        |                            |                        |
| FY 2016-17 assumes 2.8% reduction to Federal revenues. The decrease in State revenues includes \$54 million for Emergency Repair and \$2.6 million for Educator Effectiveness. FY 2016-17 and 2017-18 lines B1d and B2d for restricted funds as revenues decrease the expenditures also decrease. FY 2016-17 and 2017-18 do not include carryover or one-time grants. FY 2017-18 B10 Board and staff will take appropriate action to reduce expenditures. |              |                                      |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFE/Revenue Limit Sources   | 8010-8099            | 341,614,115.00                       | 1.53%                      | 346,830,799.00         | 1.30%                      | 351,322,302.00         |
| 2. Federal Revenues   | 8100-8299            | 46,498,046.34                        | -2.80%                     | 45,196,101.04          | 0.00%                      | 45,196,101.04          |
| 3. Other State Revenues   | 8300-8599            | 131,255,303.20                       | -58.00%                    | 55,130,371.52          | 2.48%                      | 56,497,604.73          |
| 4. Other Local Revenues   | 8600-8799            | 5,358,045.82                         | 0.00%                      | 5,358,045.82           | 0.00%                      | 5,358,045.82           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 1,386,880.00                         | 1.60%                      | 1,409,070.08           | 2.48%                      | 1,444,015.02           |
| 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)  |                      | 526,112,390.36                       | -13.72%                    | 453,924,387.46         | 1.30%                      | 459,818,068.61         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 181,838,984.90         |                            | 181,316,883.76         |
| b. Step & Column Adjustment   |                      |                                      |                            | 2,679,559.86           |                            | 2,719,753.25           |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (3,201,661.00)         |                            | (1,501,369.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 181,838,984.90                       | -0.29%                     | 181,316,883.76         | 0.67%                      | 182,535,268.01         |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 56,011,356.65          |                            | 55,526,741.36          |
| b. Step & Column Adjustment   |                      |                                      |                            | 549,769.71             |                            | 555,267.41             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (1,034,385.00)         |                            | 250,032.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 56,011,356.65                        | -0.87%                     | 55,526,741.36          | 1.45%                      | 56,332,040.77          |
| 3. Employee Benefits  | 3000-3999            | 146,070,425.21                       | 0.95%                      | 147,455,660.42         | 6.93%                      | 157,676,310.15         |
| 4. Books and Supplies   | 4000-4999            | 21,730,159.70                        | -11.43%                    | 19,246,523.70          | -2.60%                     | 18,745,473.70          |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 59,823,420.04                        | 0.08%                      | 59,869,261.22          | -0.85%                     | 59,360,386.22          |
| 6. Capital Outlay   | 6000-6999            | 58,198,313.52                        | -96.59%                    | 1,982,316.70           | 0.00%                      | 1,982,316.70           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 3,545,017.55                         | -17.77%                    | 2,915,017.55           | 0.00%                      | 2,915,017.55           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (1,526,885.24)                       | 0.00%                      | (1,526,885.24)         | 0.00%                      | (1,526,885.24)         |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 2,181,816.72                         | -17.37%                    | 1,802,930.93           | 0.00%                      | 1,802,930.93           |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | (2,609,180.15)         |
| 11. Total (Sum lines B1 thru B10)   |                      | 527,872,609.05                       | -11.23%                    | 468,588,450.40         | 1.84%                      | 477,213,678.64         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                                      |                            |                        |                            |                        |
|   |                      | (1,760,218.69)                       |                            | (14,664,062.94)        |                            | (17,395,610.03)        |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 44,784,297.43                        |                            | 43,024,078.74          |                            | 28,360,015.80          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 43,024,078.74                        |                            | 28,360,015.80          |                            | 10,964,405.77          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 545,000.00                           |                            | 545,000.00             |                            | 545,000.00             |
| b. Restricted   | 9740                 | 3,413,291.81                         |                            | 0.00                   |                            | 0.00                   |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 8,146,000.00                         |                            | 5,576,000.00           |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 18,763,133.00                        |                            | 18,763,133.00          |                            | 10,419,405.77          |
| 2. Unassigned/Unappropriated  | 9790                 | 12,156,653.93                        |                            | 3,475,882.80           |                            | 0.00                   |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 43,024,078.74                        |                            | 28,360,015.80          |                            | 10,964,405.77          |



| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 18,763,133.00                        |                            | 18,763,133.00          |                            | 10,419,405.77          |
| c. Unassigned/Unappropriated   | 9790         | 12,156,653.93                        |                            | 3,475,882.80           |                            | 0.00                   |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 30,919,786.93                        |                            | 22,239,015.80          |                            | 10,419,405.77          |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 5.86%                                |                            | 4.75%                  |                            | 2.18%                  |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):  |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              |                                      |                            |                        |                            |                        |
|  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA  |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)  |              |                                      |                            |                        |                            |                        |
|  |              | 38,170.65                            |                            | 37,770.65              |                            | 37,370.65              |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 527,872,609.05                       |                            | 468,588,450.40         |                            | 477,213,678.64         |
| 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)  |              | 527,872,609.05                       |                            | 468,588,450.40         |                            | 477,213,678.64         |
| 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)  |              | 10,557,452.18                        |                            | 9,371,769.01           |                            | 9,544,273.57           |
| 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)   |              | 10,557,452.18                        |                            | 9,371,769.01           |                            | 9,544,273.57           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |

## **SPECIAL REVENUE FUNDS**

### **Special Revenue Funds Definition**

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 6010-8099               | 16,208,817.00          | 16,208,817.00                             | 3,801,432.00           | 16,208,817.00                   | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 332,517.00             | 349,387.44                                | 0.00                   | 349,387.44                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 304,456.00             | 1,865,585.45                              | 73,760.35              | 1,865,585.45                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 4,377.06                                  | 3,398.06               | 4,377.06                        | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 16,845,790.00          | 18,428,166.95                             | 3,878,590.41           | 18,428,166.95                   |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 6,759,977.00           | 6,735,350.76                              | 1,562,097.05           | 6,735,350.76                    | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 962,907.00             | 961,426.00                                | 266,423.28             | 961,426.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 4,868,430.00           | 5,221,733.00                              | 931,218.90             | 5,221,733.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 518,324.00             | 4,227,716.48                              | 106,962.00             | 4,227,716.48                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 1,811,061.00           | 1,848,246.15                              | 248,713.45             | 1,848,246.15                    | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 2,992.00               | 245,897.45                                | 6,851.76               | 245,897.45                      | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 14,923,691.00          | 19,240,369.84                             | 3,122,266.44           | 19,240,369.84                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 1,922,099.00           | (812,202.89)                              | 756,323.97             | (812,202.89)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 1,386,880.00           | 1,386,880.00                              | 0.00                   | 1,386,880.00                    | 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   |                |                         | (1,386,880.00)         | (1,386,880.00)                            | 0.00                   | (1,386,880.00)                  |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 535,219.00             | (2,199,082.89)                            | 756,323.97             | (2,199,082.89)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 1,144,780.36           | 3,323,158.50                              |                        | 3,323,158.50                    | 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)                      |                |              | 1,144,780.36           | 3,323,158.50                              |                        | 3,323,158.50                    |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 1,144,780.36           | 3,323,158.50                              |                        | 3,323,158.50                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 1,679,999.36           | 1,124,075.61                              |                        | 1,124,075.61                    |                                  |                                  |
| 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         | 390,333.36             | 277,448.16                                |                        | 277,448.16                      |                                  |                                  |
| 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         | 1,289,666.00           | 846,627.45                                |                        | 846,627.45                      |                                  |                                  |
| 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) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>LCFF SOURCES</b>   |                                       |              |                      |                                     |                     |                           |                            |                         |
| Principal Apportionment State Aid - Current Year                    |                                       | 8011         | 14,145,035.00        | 14,145,035.00                       | 3,206,936.00        | 14,145,035.00             | 0.00                       | 0.0%                    |
| Education Protection Account State Aid - Current Year               |                                       | 8012         | 2,063,782.00         | 2,063,782.00                        | 594,496.00          | 2,063,782.00              | 0.00                       | 0.0%                    |
| State Aid - Prior Years   |                                       | 8019         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>LCFF Transfers</b>   |                                       |              |                      |                                     |                     |                           |                            |                         |
| Unrestricted LCFF Transfers - Current Year                          | 0000                                  | 8091         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                             | All Other                             | 8091         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes              |                                       | 8096         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Property Taxes Transfers  |                                       | 8097         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years                          |                                       | 8099         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL LCFF SOURCES</b>   |                                       |              | <b>16,208,817.00</b> | <b>16,208,817.00</b>                | <b>3,801,432.00</b> | <b>16,208,817.00</b>      | <b>0.00</b>                | <b>0.0%</b>             |
| <b>FEDERAL REVENUE</b>  |                                       |              |                      |                                     |                     |                           |                            |                         |
| Maintenance and Operations  |                                       | 8110         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                                       |                                       | 8181         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                              |                                       | 8182         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs  |                                       | 8220         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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         | 332,517.00           | 349,387.44                          | 0.00                | 349,387.44                | 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%                    |
| NCLB: Title III, Immigrant Education Program                        | 4201                                  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other No Child Left Behind  | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue   | All Other                             | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL FEDERAL REVENUE</b>  |                                       |              | <b>332,517.00</b>    | <b>349,387.44</b>                   | <b>0.00</b>         | <b>349,387.44</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                      |                                     |                     |                           |                            |                         |
| <b>Other State Apportionments</b>                                   |                                       |              |                      |                                     |                     |                           |                            |                         |
| Special Education Master Plan Current Year                          | 6500                                  | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years   | 6500                                  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs  |                                       | 8520         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 0.00                 | 1,045,162.45                        | 0.00                | 1,045,162.45              | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 8560         | 304,456.00           | 304,456.00                          | 73,760.35           | 304,456.00                | 0.00                       | 0.0%                    |
| School Based Coordination Program                                   | 7250                                  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| 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) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant                            | 6030           | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                               | 8890           | 8590         | 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%                    |
| Specialized Secondary                                    | 7370           | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Quality Education Investment Act                         | 7400           | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Common Core State Standards Implementation               | 7405           | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                 | 515,967.00                          | 0.00                | 515,967.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>304,456.00</b>    | <b>1,865,585.45</b>                 | <b>73,760.35</b>    | <b>1,865,585.45</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                         |
| Sales  |                |              |                      |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                 | 0.00                                | 97.69               | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                            |                | 8673         | 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%                    |
| 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         | 0.00                 | 4,377.06                            | 3,300.37            | 4,377.06                  | 0.00                       | 0.0%                    |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Apportionments                              |                |              |                      |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>0.00</b>          | <b>4,377.06</b>                     | <b>3,398.06</b>     | <b>4,377.06</b>           | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>16,845,790.00</b> | <b>18,428,166.95</b>                | <b>3,878,590.41</b> | <b>18,428,166.95</b>      |                            |                         |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                             |                | 1100         | 5,952,151.00        | 5,943,049.00                        | 1,321,563.42        | 5,943,049.00              | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                         |                | 1200         | 112,350.00          | 116,720.00                          | 23,456.52           | 116,720.00                | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 692,854.00          | 672,085.76                          | 196,428.24          | 672,085.76                | 0.00                       | 0.0%                    |
| Other Certificated Salaries                                 |                | 1900         | 2,622.00            | 3,496.00                            | 20,648.87           | 3,496.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>6,759,977.00</b> | <b>6,735,350.76</b>                 | <b>1,562,097.05</b> | <b>6,735,350.76</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 121,238.00          | 121,238.00                          | 11,671.57           | 121,238.00                | 0.00                       | 0.0%                    |
| Classified Support Salaries                                 |                | 2200         | 309,288.00          | 306,007.00                          | 67,073.82           | 306,007.00                | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 63,332.00           | 63,332.00                           | 21,661.43           | 63,332.00                 | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 383,375.00          | 383,375.00                          | 131,422.42          | 383,375.00                | 0.00                       | 0.0%                    |
| Other Classified Salaries                                   |                | 2900         | 85,674.00           | 87,474.00                           | 14,594.04           | 87,474.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>962,907.00</b>   | <b>961,426.00</b>                   | <b>266,423.28</b>   | <b>961,426.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 699,534.00          | 1,066,725.00                        | 159,343.84          | 1,066,725.00              | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 102,725.00          | 102,501.00                          | 28,851.73           | 102,501.00                | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 168,181.00          | 167,940.00                          | 42,796.52           | 167,940.00                | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 2,977,247.00        | 2,964,530.00                        | 499,702.53          | 2,964,530.00              | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 4,451.00            | 4,446.00                            | 0.00                | 4,446.00                  | 0.00                       | 0.0%                    |
| Workers' Compensation                                       |                | 3601-3602    | 163,113.00          | 162,888.00                          | 40,209.27           | 162,888.00                | 0.00                       | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 748,444.00          | 747,971.00                          | 159,735.49          | 747,971.00                | 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    | 4,735.00            | 4,732.00                            | 579.52              | 4,732.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>4,868,430.00</b> | <b>5,221,733.00</b>                 | <b>931,218.90</b>   | <b>5,221,733.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 157,376.00          | 239,619.50                          | 6,851.63            | 239,619.50                | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                         |                | 4200         | 25,288.00           | 20,288.00                           | 5,011.10            | 20,288.00                 | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 314,854.00          | 3,875,811.36                        | 61,710.49           | 3,875,811.36              | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                    |                | 4400         | 20,806.00           | 91,997.62                           | 33,388.78           | 91,997.62                 | 0.00                       | 0.0%                    |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>518,324.00</b>   | <b>4,227,716.48</b>                 | <b>106,962.00</b>   | <b>4,227,716.48</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 40,000.00                           | 0.00                | 40,000.00                 | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 34,500.00           | 72,700.85                           | 23,063.93           | 72,700.85                 | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 2,160.00            | 7,608.00                            | 4,140.00            | 7,608.00                  | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 382,282.00          | 382,282.00                          | 70,423.31           | 382,282.00                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 25,636.00           | 26,086.00                           | 137.15              | 26,086.00                 | 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         | 1,035,712.00        | 1,046,663.79                        | 12,353.78           | 1,046,663.79              | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 317,779.00          | 259,913.51                          | 137,652.31          | 259,913.51                | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 12,992.00           | 12,992.00                           | 942.97              | 12,992.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,811,061.00</b> | <b>1,848,246.15</b>                 | <b>248,713.45</b>   | <b>1,848,246.15</b>       | <b>0.00</b>                | <b>0.0%</b>             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 72,222.48                                 | 5,649.76               | 72,222.48                       | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 170,682.97                                | 1,203.00               | 170,682.97                      | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 2,992.00               | 2,992.00                                  | 0.00                   | 2,992.00                        | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>2,992.00</b>        | <b>245,897.45</b>                         | <b>6,851.76</b>        | <b>245,897.45</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                          |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition, Excess Costs, and/or Deficit Payments<br>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%                             |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers  |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs  |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>14,923,691.00</b>   | <b>19,240,369.84</b>                      | <b>3,122,266.44</b>    | <b>19,240,369.84</b>            |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 1,386,880.00           | 1,386,880.00                              | 0.00                   | 1,386,880.00                    | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 1,386,880.00           | 1,386,880.00                              | 0.00                   | 1,386,880.00                    | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | (1,386,880.00)         | (1,386,880.00)                            | 0.00                   | (1,386,880.00)                  |                                  |                                  |

| <b>Resource</b>           | <b>Description</b>     | <b>2015/16<br/>Projected Year Totals</b> |
|---------------------------|------------------------|--|
| 6264                      | Educator Effectiveness | 147,825.00                               |
| 9010                      | Other Restricted Local | 129,623.16                               |
| Total, Restricted Balance |                        | <u>277,448.16</u>                        |

| Description   | Resource Codes | Object Codes            | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299               | 2,504,838.00        | 2,289,905.00                        | 8,063.21            | 2,289,905.00              | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599               | 350,000.00          | 449,110.00                          | 153,033.00          | 449,110.00                | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799               | 4,520,000.00        | 4,520,000.00                        | 459,115.44          | 4,520,000.00              | 0.00                       | 0.0%                    |
| 5) TOTAL REVENUES   |                |                         | 7,374,838.00        | 7,259,015.00                        | 620,211.65          | 7,259,015.00              |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999               | 1,934,141.00        | 1,932,845.27                        | 460,418.63          | 1,932,845.27              | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999               | 1,433,918.00        | 1,339,312.00                        | 460,531.61          | 1,339,312.00              | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999               | 1,980,815.00        | 2,007,069.54                        | 518,272.67          | 2,007,069.54              | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999               | 221,958.00          | 219,907.24                          | 81,766.72           | 219,907.24                | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 2,070,934.00        | 2,006,197.15                        | 138,279.31          | 2,006,197.15              | 0.00                       | 0.0%                    |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 38,072.00           | 35,530.00                           | 0.00                | 35,530.00                 | 0.00                       | 0.0%                    |
| 9) TOTAL EXPENDITURES   |                |                         | 7,679,838.00        | 7,540,861.20                        | 1,659,268.94        | 7,540,861.20              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (305,000.00)        | (281,846.20)                        | (1,039,057.29)      | (281,846.20)              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929               | 230,000.00          | 230,000.00                          | 0.00                | 230,000.00                | 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   |                |                         | 230,000.00          | 230,000.00                          | 0.00                | 230,000.00                |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (75,000.00)            | (51,846.20)                               | (1,039,057.29)         | (51,846.20)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 75,000.00              | 51,846.20                                 |                        | 51,846.20                       | 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)                          |                |              | 75,000.00              | 51,846.20                                 |                        | 51,846.20                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 75,000.00              | 51,846.20                                 |                        | 51,846.20                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| No Child Left Behind                                     | 3105, 4045     | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Vocational and Applied Technology Education              | 3500-3699      | 8290         | 903,038.00             | 688,105.00                                | 0.00                   | 688,105.00                      | 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         | 1,601,800.00           | 1,601,800.00                              | 8,063.21               | 1,601,800.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>2,504,838.00</b>    | <b>2,289,905.00</b>                       | <b>8,063.21</b>        | <b>2,289,905.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 350,000.00             | 449,110.00                                | 153,033.00             | 449,110.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>350,000.00</b>      | <b>449,110.00</b>                         | <b>153,033.00</b>      | <b>449,110.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | (4,757.00)             | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                | 8671         | 3,220,000.00           | 3,220,000.00                              | 339,038.84             | 3,220,000.00                    | 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         | 1,300,000.00           | 1,300,000.00                              | 124,833.60             | 1,300,000.00                    | 0.00                             | 0.0%                             |
| Tuition  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>4,520,000.00</b>    | <b>4,520,000.00</b>                       | <b>459,115.44</b>      | <b>4,520,000.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL REVENUES</b>                                    |                |              | <b>7,374,838.00</b>    | <b>7,259,015.00</b>                       | <b>620,211.65</b>      | <b>7,259,015.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 1,705,532.00           | 1,704,236.27                              | 383,863.16             | 1,704,236.27                    | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 98,158.00              | 98,158.00                                 | 33,097.51              | 98,158.00                       | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 130,451.00             | 130,451.00                                | 43,457.96              | 130,451.00                      | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>1,934,141.00</b>    | <b>1,932,845.27</b>                       | <b>460,418.63</b>      | <b>1,932,845.27</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 253,438.00             | 253,438.00                                | 67,409.13              | 253,438.00                      | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 534,898.00             | 446,684.00                                | 183,667.36             | 446,684.00                      | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 252,389.00             | 252,389.00                                | 84,007.13              | 252,389.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 302,921.00             | 296,921.00                                | 97,433.02              | 296,921.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 90,272.00              | 89,880.00                                 | 27,994.97              | 89,880.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,433,918.00</b>    | <b>1,339,312.00</b>                       | <b>460,531.61</b>      | <b>1,339,312.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 204,710.00             | 311,094.00                                | 48,232.50              | 311,094.00                      | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 163,249.00             | 147,106.00                                | 50,399.71              | 147,106.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 137,383.00             | 129,716.00                                | 40,008.02              | 129,716.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,065,818.00           | 1,019,083.54                              | 271,960.74             | 1,019,083.54                    | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 1,977.00               | 1,867.00                                  | 0.00                   | 1,867.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 73,426.00              | 70,832.00                                 | 20,353.18              | 70,832.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 332,754.00             | 325,900.00                                | 87,004.80              | 325,900.00                      | 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    | 1,498.00               | 1,471.00                                  | 313.72                 | 1,471.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>1,980,815.00</b>    | <b>2,007,069.54</b>                       | <b>518,272.67</b>      | <b>2,007,069.54</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 221,958.00             | 219,907.24                                | 81,766.72              | 219,907.24                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>221,958.00</b>      | <b>219,907.24</b>                         | <b>81,766.72</b>       | <b>219,907.24</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 181,694.00          | 215,796.90                          | 0.00                | 215,796.90                | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 706.00              | 5,501.73                            | 793.88              | 5,501.73                  | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 0.00                | 0.00                                | 870.00              | 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         | 220,000.00          | 160,953.10                          | 68,875.22           | 160,953.10                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                               |                | 5600         | 50,000.00           | 8,500.00                            | 6,885.05            | 8,500.00                  | 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                | 2,586.31                            | 2,266.74            | 2,586.31                  | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                             |                | 5800         | 1,611,034.00        | 1,606,163.14                        | 58,588.42           | 1,606,163.14              | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 7,500.00            | 6,695.97                            | 0.00                | 6,695.97                  | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                 |                |              | <b>2,070,934.00</b> | <b>2,006,197.15</b>                 | <b>138,279.31</b>   | <b>2,006,197.15</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition, 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%                    |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 38,072.00           | 35,530.00                           | 0.00                | 35,530.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>38,072.00</b>    | <b>35,530.00</b>                    | <b>0.00</b>         | <b>35,530.00</b>          | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>7,679,838.00</b> | <b>7,540,861.20</b>                 | <b>1,659,268.94</b> | <b>7,540,861.20</b>       |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 230,000.00             | 230,000.00                                | 0.00                   | 230,000.00                      | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 230,000.00             | 230,000.00                                | 0.00                   | 230,000.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 230,000.00             | 230,000.00                                | 0.00                   | 230,000.00                      |                                  |                                  |



| <u>Resource</u> | <u>Description</u>        | <u>2015/16<br/>Projected Year Totals</u> |
|-----------------|---------------------------|--|
|                 | Total, Restricted Balance | <u>0.00</u>                              |

| Description   | Resource Codes | Object Codes            | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299               | 11,162,567.00       | 11,985,396.48                       | 285,499.84          | 11,985,396.48             | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599               | 5,601,270.00        | 6,402,196.00                        | 3,000,148.49        | 6,402,196.00              | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799               | 2,080,000.00        | 2,080,000.00                        | 306,488.15          | 2,080,000.00              | 0.00                       | 0.0%                    |
| 5) TOTAL REVENUES   |                |                         | 18,843,837.00       | 20,467,592.48                       | 3,592,136.48        | 20,467,592.48             |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999               | 6,282,492.00        | 6,491,264.00                        | 1,692,032.07        | 6,491,264.00              | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999               | 4,085,287.00        | 4,266,796.00                        | 1,243,298.92        | 4,266,796.00              | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999               | 7,312,630.00        | 7,821,406.00                        | 1,691,121.84        | 7,821,406.00              | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999               | 650,022.00          | 1,286,317.41                        | 66,683.06           | 1,286,317.41              | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 524,337.00          | 633,794.00                          | 49,643.10           | 633,794.00                | 0.00                       | 0.0%                    |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 709,069.00          | 710,938.00                          | 0.00                | 710,938.00                | 0.00                       | 0.0%                    |
| 9) TOTAL EXPENDITURES   |                |                         | 19,563,837.00       | 21,210,515.41                       | 4,742,778.99        | 21,210,515.41             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (720,000.00)        | (742,922.93)                        | (1,150,642.51)      | (742,922.93)              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929               | 1,500,000.00        | 1,500,000.00                        | 0.00                | 1,500,000.00              | 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   |                |                         | 1,500,000.00        | 1,500,000.00                        | 0.00                | 1,500,000.00              |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 780,000.00             | 757,077.07                                | (1,150,642.51)         | 757,077.07                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 30,230.23              | 30,230.23                                 |                        | 30,230.23                       | 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)                          |                |              | 30,230.23              | 30,230.23                                 |                        | 30,230.23                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 30,230.23              | 30,230.23                                 |                        | 30,230.23                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 810,230.23             | 787,307.30                                |                        | 787,307.30                      |                                  |                                  |
| 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         | 7,307.30               | 7,307.30                                  |                        | 7,307.30                        |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 802,922.93             | 780,000.00                                |                        | 780,000.00                      |                                  |                                  |
| 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) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>FEDERAL REVENUE</b>                                       |                |              |                      |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                     |                | 8220         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                           |                | 8285         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010           | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                                    | All Other      | 8290         | 11,162,567.00        | 11,985,396.48                       | 285,499.84          | 11,985,396.48             | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                                |                |              | <b>11,162,567.00</b> | <b>11,985,396.48</b>                | <b>285,499.84</b>   | <b>11,985,396.48</b>      | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>                                   |                |              |                      |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                     |                | 8520         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Development Apportionments                             |                | 8530         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources                     |                | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Preschool  | 6105           | 8590         | 5,586,270.00         | 5,635,944.00                        | 2,648,647.47        | 5,635,944.00              | 0.00                       | 0.0%                    |
| All Other State Revenue                                      | All Other      | 8590         | 15,000.00            | 766,252.00                          | 351,501.02          | 766,252.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                            |                |              | <b>5,601,270.00</b>  | <b>6,402,196.00</b>                 | <b>3,000,148.49</b> | <b>6,402,196.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                      |                                     |                     |                           |                            |                         |
| Sales  |                |              |                      |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales   |                | 8634         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                 | 0.00                                | (714.00)            | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts   |                |              |                      |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                                |                | 8673         | 880,000.00           | 880,000.00                          | 306,593.66          | 880,000.00                | 0.00                       | 0.0%                    |
| Interagency Services   |                | 8677         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                 |                | 8689         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue  |                |              |                      |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                      |                | 8699         | 1,200,000.00         | 1,200,000.00                        | 608.49              | 1,200,000.00              | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                       |                | 8799         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                            |                |              | <b>2,080,000.00</b>  | <b>2,080,000.00</b>                 | <b>306,488.15</b>   | <b>2,080,000.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, REVENUES</b>                                       |                |              | <b>18,843,837.00</b> | <b>20,467,592.48</b>                | <b>3,592,136.48</b> | <b>20,467,592.48</b>      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 5,211,327.00        | 5,420,099.00                        | 1,337,031.93        | 5,420,099.00              | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 609,316.00          | 609,316.00                          | 148,288.37          | 609,316.00                | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 451,650.00          | 451,650.00                          | 172,275.70          | 451,650.00                | 0.00                       | 0.0%                    |
| Other Certificated Salaries                            |                | 1900         | 10,199.00           | 10,199.00                           | 34,436.07           | 10,199.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>6,282,492.00</b> | <b>6,491,264.00</b>                 | <b>1,692,032.07</b> | <b>6,491,264.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 1,967,208.00        | 2,057,208.00                        | 522,413.12          | 2,057,208.00              | 0.00                       | 0.0%                    |
| Classified Support Salaries                            |                | 2200         | 347,649.00          | 439,158.00                          | 180,193.70          | 439,158.00                | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 160,623.00          | 160,623.00                          | 12,861.85           | 160,623.00                | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 857,260.00          | 857,260.00                          | 291,399.85          | 857,260.00                | 0.00                       | 0.0%                    |
| Other Classified Salaries                              |                | 2900         | 752,547.00          | 752,547.00                          | 236,430.40          | 752,547.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>4,085,287.00</b> | <b>4,266,796.00</b>                 | <b>1,243,298.92</b> | <b>4,266,796.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 676,864.00          | 1,003,400.00                        | 166,043.45          | 1,003,400.00              | 0.00                       | 0.0%                    |
| PERS   |                | 3201-3202    | 478,923.00          | 478,923.00                          | 141,325.51          | 478,923.00                | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 405,175.00          | 413,430.00                          | 124,486.73          | 413,430.00                | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 4,294,518.00        | 4,464,518.00                        | 914,671.38          | 4,464,518.00              | 0.00                       | 0.0%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 5,991.00            | 6,093.00                            | 3.04                | 6,093.00                  | 0.00                       | 0.0%                    |
| Workers' Compensation                                  |                | 3601-3602    | 226,073.00          | 229,956.00                          | 64,870.37           | 229,956.00                | 0.00                       | 0.0%                    |
| OPEB, Allocated  |                | 3701-3702    | 1,218,880.00        | 1,218,880.00                        | 278,797.50          | 1,218,880.00              | 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    | 6,206.00            | 6,206.00                            | 923.86              | 6,206.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>7,312,630.00</b> | <b>7,821,406.00</b>                 | <b>1,691,121.84</b> | <b>7,821,406.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                    |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 647,147.00          | 1,277,992.41                        | 60,784.75           | 1,277,992.41              | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                               |                | 4400         | 2,875.00            | 8,325.00                            | 5,898.31            | 8,325.00                  | 0.00                       | 0.0%                    |
| Food   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>650,022.00</b>   | <b>1,286,317.41</b>                 | <b>66,683.06</b>    | <b>1,286,317.41</b>       | <b>0.00</b>                | <b>0.0%</b>             |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                      |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 51,197.00            | 51,197.00                           | 5,313.76            | 51,197.00                 | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 2,800.00             | 2,800.00                            | 1,700.00            | 2,800.00                  | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                              |                | 5500         | 16,500.00            | 17,832.00                           | 655.20              | 17,832.00                 | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 22,800.00            | 145,906.00                          | 595.00              | 145,906.00                | 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         | 169,741.00           | 164,457.00                          | 26,870.07           | 164,457.00                | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 254,899.00           | 245,202.00                          | 11,894.76           | 245,202.00                | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 6,400.00             | 6,400.00                            | 2,614.31            | 6,400.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>524,337.00</b>    | <b>633,794.00</b>                   | <b>49,643.10</b>    | <b>633,794.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                      |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                      |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 709,069.00           | 710,938.00                          | 0.00                | 710,938.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>709,069.00</b>    | <b>710,938.00</b>                   | <b>0.00</b>         | <b>710,938.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>19,563,837.00</b> | <b>21,210,515.41</b>                | <b>4,742,778.99</b> | <b>21,210,515.41</b>      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund   |                | 8911         | 1,500,000.00           | 1,500,000.00                              | 0.00                   | 1,500,000.00                    | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>1,500,000.00</b>    | <b>1,500,000.00</b>                       | <b>0.00</b>            | <b>1,500,000.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                | 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%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>1,500,000.00</b>    | <b>1,500,000.00</b>                       | <b>0.00</b>            | <b>1,500,000.00</b>             |                                  |                                  |

| <b>Resource</b>                  | <b>Description</b>     | <b>2015/16<br/>Projected Year Totals</b> |
|----------------------------------|------------------------|--|
| 9010                             | Other Restricted Local | 7,307.30                                 |
| <b>Total, Restricted Balance</b> |                        | <b>7,307.30</b>                          |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 18,995,500.00          | 18,995,500.00                             | 405,992.96             | 18,995,500.00                   | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 1,255,000.00           | 1,259,740.00                              | 1,217.31               | 1,259,740.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 952,000.00             | 952,000.00                                | 212,023.91             | 952,000.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 21,202,500.00          | 21,207,240.00                             | 619,234.18             | 21,207,240.00                   |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 6,192,697.00           | 6,192,697.00                              | 1,513,705.66           | 6,192,697.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 3,742,320.00           | 3,747,060.00                              | 844,881.31             | 3,747,060.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 10,618,688.00          | 12,201,699.29                             | 2,824,678.53           | 12,201,699.29                   | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 368,795.00             | 339,595.00                                | 145,554.58             | 339,595.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 100,000.00             | 375,368.58                                | 112,122.96             | 375,368.58                      | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 780,000.00             | 780,417.24                                | 0.00                   | 780,417.24                      | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 21,802,500.00          | 23,636,837.11                             | 5,440,943.04           | 23,636,837.11                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (600,000.00)           | (2,429,597.11)                            | (4,821,708.86)         | (2,429,597.11)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 5,587.75                                  | 5,587.75               | 5,587.75                        | 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                   | 5,587.75                                  | 5,587.75               | 5,587.75                        |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (600,000.00)           | (2,424,009.36)                            | (4,816,121.11)         | (2,424,009.36)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 8,730,100.36           | 12,014,236.74                             |                        | 12,014,236.74                   | 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)                      |                |              | 8,730,100.36           | 12,014,236.74                             |                        | 12,014,236.74                   |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 8,730,100.36           | 12,014,236.74                             |                        | 12,014,236.74                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 8,130,100.36           | 9,590,227.38                              |                        | 9,590,227.38                    |                                  |                                  |
| 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         | 7,908,073.36           | 9,369,062.80                              |                        | 9,369,062.80                    |                                  |                                  |
| 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         | 222,027.00             | 221,164.58                                |                        | 221,164.58                      |                                  |                                  |
| 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) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                      |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8220         | 18,995,500.00        | 18,995,500.00                       | 405,992.96          | 18,995,500.00             | 0.00                       | 0.0%                    |
| All Other Federal Revenue                                |                | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>18,995,500.00</b> | <b>18,995,500.00</b>                | <b>405,992.96</b>   | <b>18,995,500.00</b>      | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8520         | 1,255,000.00         | 1,255,000.00                        | 1,217.31            | 1,255,000.00              | 0.00                       | 0.0%                    |
| All Other State Revenue                                  |                | 8590         | 0.00                 | 4,740.00                            | 0.00                | 4,740.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>1,255,000.00</b>  | <b>1,259,740.00</b>                 | <b>1,217.31</b>     | <b>1,259,740.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                         |
| Sales  |                |              |                      |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 1,900.00             | 1,900.00                            | 0.00                | 1,900.00                  | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 850,000.00           | 850,000.00                          | 189,404.24          | 850,000.00                | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 100.00               | 100.00                              | 519.76              | 100.00                    | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                         |
| Interagency Services                                     |                | 8677         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 100,000.00           | 100,000.00                          | 22,099.91           | 100,000.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>952,000.00</b>    | <b>952,000.00</b>                   | <b>212,023.91</b>   | <b>952,000.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>21,202,500.00</b> | <b>21,207,240.00</b>                | <b>619,234.18</b>   | <b>21,207,240.00</b>      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated 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%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 5,583,989.00           | 5,583,989.00                              | 1,300,983.41           | 5,583,989.00                    | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 359,818.00             | 359,818.00                                | 131,853.92             | 359,818.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 248,890.00             | 248,890.00                                | 80,867.91              | 248,890.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.42                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 6,192,697.00           | 6,192,697.00                              | 1,513,705.66           | 6,192,697.00                    | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 4,740.00                                  | 3,074.32               | 4,740.00                        | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 494,996.00             | 494,996.00                                | 125,385.19             | 494,996.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 462,467.00             | 462,467.00                                | 108,804.27             | 462,467.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 2,006,792.00           | 2,006,792.00                              | 427,772.63             | 2,006,792.00                    | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 3,527.00               | 3,527.00                                  | 0.00                   | 3,527.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 135,034.00             | 135,034.00                                | 33,452.98              | 135,034.00                      | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 636,553.00             | 636,553.00                                | 146,108.04             | 636,553.00                      | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 2,951.00               | 2,951.00                                  | 483.88                 | 2,951.00                        | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 3,742,320.00           | 3,747,060.00                              | 844,881.31             | 3,747,060.00                    | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 1,199,530.00           | 1,133,409.87                              | 304,882.50             | 1,133,409.87                    | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 100,000.00             | 155,131.42                                | 13,812.59              | 155,131.42                      | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 9,319,158.00           | 10,913,158.00                             | 2,505,983.44           | 10,913,158.00                   | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 10,618,688.00          | 12,201,699.29                             | 2,824,678.53           | 12,201,699.29                   | 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) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                      |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 70,000.00            | 6,500.00                            | 0.00                | 6,500.00                  | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 20,170.00            | 20,170.00                           | 2,340.71            | 20,170.00                 | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 92,000.00            | 102,000.00                          | 50,333.13           | 102,000.00                | 0.00                       | 0.0%                    |
| Transfers of Direct Costs   |                | 5710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                             |                | 5750         | (28,788.00)          | (9,664.00)                          | (9,788.41)          | (9,664.00)                | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 206,913.00           | 214,089.00                          | 102,356.73          | 214,089.00                | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 8,500.00             | 6,500.00                            | 312.42              | 6,500.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>368,795.00</b>    | <b>339,595.00</b>                   | <b>145,554.58</b>   | <b>339,595.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                     |                           |                            |                         |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 100,000.00           | 375,368.58                          | 112,122.96          | 375,368.58                | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>100,000.00</b>    | <b>375,368.58</b>                   | <b>112,122.96</b>   | <b>375,368.58</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                      |                                     |                     |                           |                            |                         |
| <b>Debt Service</b>   |                |              |                      |                                     |                     |                           |                            |                         |
| Debt Service - Interest   |                | 7438         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                      |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 780,000.00           | 780,417.24                          | 0.00                | 780,417.24                | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>780,000.00</b>    | <b>780,417.24</b>                   | <b>0.00</b>         | <b>780,417.24</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>21,802,500.00</b> | <b>23,636,837.11</b>                | <b>5,440,943.04</b> | <b>23,636,837.11</b>      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund   |                | 8916         | 0.00                   | 5,587.75                                  | 5,587.75               | 5,587.75                        | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>0.00</b>            | <b>5,587.75</b>                           | <b>5,587.75</b>        | <b>5,587.75</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>0.00</b>            | <b>5,587.75</b>                           | <b>5,587.75</b>        | <b>5,587.75</b>                 |                                  |                                  |

| <b>Resource</b>                  | <b>Description</b>   | <b>2015/16<br/>Projected Year Totals</b> |
|----------------------------------|--|--|
| 5310                             | Child Nutrition: School Programs (e.g., School Lunch, School | 5,766,488.32                             |
| 5320                             | Child Nutrition: Child Care Food Program (CCFP) Claims-Cer   | 2,851,428.02                             |
| 5330                             | Child Nutrition: Summer Food Service Program Operations      | 751,146.46                               |
| <b>Total, Restricted Balance</b> |  | <b>9,369,062.80</b>                      |

| Description   | Resource Codes | Object Codes            | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                | 0.00                                | 22.00               | 0.00                      | 0.00                       | 0.0%                    |
| 5) TOTAL REVENUES   |                |                         | 0.00                | 0.00                                | 22.00               | 0.00                      |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                | 196,323.72                          | 44,352.35           | 196,323.72                | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                | 3,250.00                            | 0.00                | 3,250.00                  | 0.00                       | 0.0%                    |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                | 47,677.25                           | 41,381.25           | 47,677.25                 | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL EXPENDITURES   |                |                         | 0.00                | 247,250.97                          | 85,733.60           | 247,250.97                |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                     |                                     |                     |                           |                            |                         |
|   |                |                         | 0.00                | (247,250.97)                        | (85,711.60)         | (247,250.97)              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929               | 0.00                | 27,195.25                           | 27,195.25           | 27,195.25                 | 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                | 27,195.25                           | 27,195.25           | 27,195.25                 |                            |                         |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                   | (220,055.72)                              | (58,516.35)            | (220,055.72)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 220,055.72             | 220,055.72                                |                        | 220,055.72                      | 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)                      |                |              | 220,055.72             | 220,055.72                                |                        | 220,055.72                      |                                  |                                  |
| d) Other Restatements                                      |                | 9785         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 220,055.72             | 220,055.72                                |                        | 220,055.72                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 220,055.72             | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 220,055.72             | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, LCFF SOURCES</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 22.00                  | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 22.00                  | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                   | 0.00                                      | 22.00                  | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CLASSIFIED SALARIES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                       |                | 3401-3402    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unemployment Insurance  |                | 3501-3502    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Workers' Compensation   |                | 3601-3602    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits   |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials                               |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies  |                | 4300         | 0.00                | 182,010.40                          | 30,039.03           | 182,010.40                | 0.00                       | 0.0%                    |
| Noncapitalized Equipment  |                | 4400         | 0.00                | 14,313.32                           | 14,313.32           | 14,313.32                 | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | 0.00                | 196,323.72                          | 44,352.35           | 196,323.72                | 0.00                       | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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                | 3,250.00                            | 0.00                | 3,250.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 0.00                | 3,250.00                            | 0.00                | 3,250.00                  | 0.00                       | 0.0%                    |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                | 6,296.00                            | 0.00                | 6,296.00                  | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 24,141.25                           | 24,141.25           | 24,141.25                 | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 17,240.00                           | 17,240.00           | 17,240.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 0.00                | 47,677.25                           | 41,381.25           | 47,677.25                 | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 0.00                | 247,250.97                          | 85,733.60           | 247,250.97                |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 27,195.25                                 | 27,195.25              | 27,195.25                       | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 27,195.25                                 | 27,195.25              | 27,195.25                       | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 27,195.25                                 | 27,195.25              | 27,195.25                       |                                  |                                  |

| <u>Resource</u> | <u>Description</u>        | <u>2015/16<br/>Projected Year Totals</u> |
|-----------------|---------------------------|--|
|                 | Total, Restricted Balance | <u>0.00</u>                              |

# CAPITAL PROJECTS FUNDS

## **Capital Projects Funds Definition**

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building, Capital Facilities Funds, and County School Facilities Funds.

| 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) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                | 20,157.00                           | 0.00                | 20,157.00                 | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                | 8,710.76                            | 1,732.95            | 8,710.76                  | 0.00                       | 0.0%                    |
| 5) TOTAL REVENUES   |                |                         | 0.00                | 28,867.76                           | 1,732.95            | 28,867.76                 |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999               | 966,426.00          | 938,323.40                          | 320,946.85          | 938,323.40                | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999               | 407,786.00          | 381,659.16                          | 129,830.46          | 381,659.16                | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                | 67,300.36                           | 52,316.67           | 67,300.36                 | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                | 12,979.59                           | 5,888.65            | 12,979.59                 | 0.00                       | 0.0%                    |
| 6) Capital Outlay   |                | 6000-6999               | 60,597,551.00       | 104,530,341.41                      | 13,300,875.73       | 104,530,341.41            | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL EXPENDITURES   |                |                         | 61,971,763.00       | 105,930,603.92                      | 13,809,838.36       | 105,930,603.92            |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                     |                                     |                     |                           |                            |                         |
|   |                |                         | (61,971,763.00)     | (105,901,736.16)                    | (13,808,105.41)     | (105,901,736.16)          |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929               | 0.00                | 413,044.01                          | 413,044.01          | 413,044.01                | 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                | 413,044.01                          | 413,044.01          | 413,044.01                |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (61,971,763.00)        | (105,488,692.15)                          | (13,395,061.40)        | (105,488,692.15)                |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 83,480,971.00          | 112,130,918.58                            |                        | 112,130,918.58                  | 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)                          |                |              | 83,480,971.00          | 112,130,918.58                            |                        | 112,130,918.58                  |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 83,480,971.00          | 112,130,918.58                            |                        | 112,130,918.58                  |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 21,509,208.00          | 6,642,226.43                              |                        | 6,642,226.43                    |                                  |                                  |
| 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         | 21,509,208.00          | 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         | 0.00                   | 6,642,226.43                              |                        | 6,642,226.43                    |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  |                | 8590         | 0.00                   | 20,157.00                                 | 0.00                   | 20,157.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 20,157.00                                 | 0.00                   | 20,157.00                       | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>Secured Roll                        |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
|  |                | 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<br>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<br>Not Subject to LCFF Deduction |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 8660         | 0.00                   | 8,710.76                                  | 3,089.36               | 8,710.76                        | 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                                      | (1,356.41)             | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 0.00                   | 8,710.76                                  | 1,732.95               | 8,710.76                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                   | 28,867.76                                 | 1,732.95               | 28,867.76                       |                                  |                                  |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 613,921.00          | 626,849.06                          | 209,250.56          | 626,849.06                | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 272,832.00          | 271,606.53                          | 93,506.41           | 271,606.53                | 0.00                       | 0.0%                    |
| Other Classified Salaries                                   |                | 2900         | 79,673.00           | 39,867.81                           | 16,189.88           | 39,867.81                 | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>966,426.00</b>   | <b>938,323.40</b>                   | <b>320,946.85</b>   | <b>938,323.40</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 0.00                | 20,157.00                           | 0.54                | 20,157.00                 | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 114,910.00          | 110,099.78                          | 37,319.55           | 110,099.78                | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 68,491.00           | 67,113.61                           | 23,081.02           | 67,113.61                 | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 142,366.00          | 108,508.22                          | 42,529.28           | 108,508.22                | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 567.00              | 7.00                                | 0.00                | 7.00                      | 0.00                       | 0.0%                    |
| Workers' Compensation                                       |                | 3601-3602    | 21,046.00           | 20,736.88                           | 7,093.00            | 20,736.88                 | 0.00                       | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 58,842.00           | 54,054.00                           | 19,468.91           | 54,054.00                 | 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    | 1,564.00            | 982.67                              | 338.16              | 982.67                    | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>407,786.00</b>   | <b>381,659.16</b>                   | <b>129,830.46</b>   | <b>381,659.16</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 0.00                | 358.74                              | 4,409.22            | 358.74                    | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 66,941.62                           | 47,907.45           | 66,941.62                 | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>0.00</b>         | <b>67,300.36</b>                    | <b>52,316.67</b>    | <b>67,300.36</b>          | <b>0.00</b>                | <b>0.0%</b>             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 0.00                | 1,275.63                            | 1,275.63            | 1,275.63                  | 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                | 11,703.96                           | 4,593.02            | 11,703.96                 | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>0.00</b>         | <b>12,979.59</b>                    | <b>5,868.65</b>     | <b>12,979.59</b>          | <b>0.00</b>                | <b>0.0%</b>             |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                      |                           |                            |                         |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                 | 3,256,451.55                        | 3,844,119.77         | 3,256,451.55              | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 60,597,551.00        | 96,018,118.38                       | 8,008,093.12         | 96,018,118.38             | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                 | 5,255,771.48                        | 1,448,662.84         | 5,255,771.48              | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL CAPITAL OUTLAY</b>   |                |              | <b>60,597,551.00</b> | <b>104,530,341.41</b>               | <b>13,300,875.73</b> | <b>104,530,341.41</b>     | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                      |                           |                            |                         |
| Other Transfers Out   |                |              |                      |                                     |                      |                           |                            |                         |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                      |                                     |                      |                           |                            |                         |
| 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%                    |
| <b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>61,971,763.00</b> | <b>105,930,603.92</b>               | <b>13,809,838.36</b> | <b>105,930,603.92</b>     |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 413,044.01                                | 413,044.01             | 413,044.01                      | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 413,044.01                                | 413,044.01             | 413,044.01                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds  |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings            |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| County School Building Aid   |                | 8961         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                        |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 413,044.01                                | 413,044.01             | 413,044.01                      |                                  |                                  |

| <b>Resource</b>           | <b>Description</b>                   | <b>2015/16<br/>Projected Year Totals</b> |
|---------------------------|--------------------------------------|--|
| 7690                      | STRS On-Behalf Pension Contributions | 0.00                                     |
| 9010                      | Other Restricted Local               | 0.00                                     |
| Total, Restricted Balance |                                      | <u>0.00</u>                              |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 2,777,108.00           | 2,777,108.00                              | 1,014,639.46           | 2,777,108.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 2,777,108.00           | 2,777,108.00                              | 1,014,639.46           | 2,777,108.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 35,331.87                                 | 3,256.59               | 35,331.87                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 15,000.00              | 15,000.00                                 | 8,450.00               | 15,000.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 401,749.00             | 374,406.84                                | 362,667.01             | 374,406.84                      | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 2,405,000.00           | 2,403,000.00                              | 1,635,317.00           | 2,403,000.00                    | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 2,821,749.00           | 2,827,738.71                              | 2,009,690.60           | 2,827,738.71                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (44,641.00)            | (50,630.71)                               | (95,051.14)            | (50,630.71)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 5,989.71                                  | 5,989.71               | 5,989.71                        | 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                   | 5,989.71                                  | 5,989.71               | 5,989.71                        |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (44,641.00)            | (44,641.00)                               | (989,061.43)           | (44,641.00)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 1,895,000.00           | 3,102,191.29                              |                        | 3,102,191.29                    | 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)                      |                |              | 1,895,000.00           | 3,102,191.29                              |                        | 3,102,191.29                    |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 1,895,000.00           | 3,102,191.29                              |                        | 3,102,191.29                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 1,850,359.00           | 3,057,550.29                              |                        | 3,057,550.29                    |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| c) Committed   |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 1,850,359.00           | 3,057,550.29                              |                        | 3,057,550.29                    |                                  |                                  |
| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions   |                | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue  |                | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies<br>Secured Roll                        |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll   |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes   |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes   |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other  |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 125,320.00          | 125,320.00                          | 0.00                | 125,320.00                | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                | 0.00                                | 235.59              | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts<br>Mitigation/Developer Fees                |                | 8681         | 2,651,788.00        | 2,651,788.00                        | 1,014,403.87        | 2,651,788.00              | 0.00                       | 0.0%                    |
| Other Local Revenue<br>All Other Local Revenue                 |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>2,777,108.00</b> | <b>2,777,108.00</b>                 | <b>1,014,639.46</b> | <b>2,777,108.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, REVENUES</b>   |                |              | <b>2,777,108.00</b> | <b>2,777,108.00</b>                 | <b>1,014,639.46</b> | <b>2,777,108.00</b>       |                            |                         |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries                                   |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 0.00                | 2,000.00                            | 1,303.61            | 2,000.00                  | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 33,331.87                           | 1,952.98            | 33,331.87                 | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                | 35,331.87                           | 3,256.59            | 35,331.87                 | 0.00                       | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 15,000.00           | 15,000.00                           | 8,450.00            | 15,000.00                 | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 15,000.00           | 15,000.00                           | 8,450.00            | 15,000.00                 | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 96,057.07                                 | 144,511.00             | 96,057.07                       | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 401,749.00             | 278,349.77                                | 218,156.01             | 278,349.77                      | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>401,749.00</b>      | <b>374,406.84</b>                         | <b>362,667.01</b>      | <b>374,406.84</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 500,000.00             | 500,000.00                                | 1,635,317.00           | 500,000.00                      | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 1,905,000.00           | 1,903,000.00                              | 0.00                   | 1,903,000.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>2,405,000.00</b>    | <b>2,403,000.00</b>                       | <b>1,635,317.00</b>    | <b>2,403,000.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>2,821,749.00</b>    | <b>2,827,738.71</b>                       | <b>2,009,690.60</b>    | <b>2,827,738.71</b>             |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 5,989.71                                  | 5,989.71               | 5,989.71                        | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 5,989.71                                  | 5,989.71               | 5,989.71                        | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 5,989.71                                  | 5,989.71               | 5,989.71                        |                                  |                                  |



| 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) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                | 29.00                               | 1,009.12            | 29.00                     | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                         | 0.00                | 29.00                               | 1,009.12            | 29.00                     |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                | 246,356.75                          | 7,258.25            | 246,356.75                | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                | 454,224.92                          | 6,751.16            | 454,224.92                | 0.00                       | 0.0%                    |
| 6) Capital Outlay   |                | 6000-6999               | 2,000,000.00        | 1,299,447.33                        | 334,937.95          | 1,299,447.33              | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                         | 2,000,000.00        | 2,000,029.00                        | 348,947.36          | 2,000,029.00              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,000,000.00)      | (2,000,000.00)                      | (347,938.24)        | (2,000,000.00)            |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (2,000,000.00)         | (2,000,000.00)                            | (347,938.24)           | (2,000,000.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 7,656,622.00           | 11,751,495.18                             |                        | 11,751,495.18                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 7,656,622.00           | 11,751,495.18                             |                        | 11,751,495.18                   |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 7,656,622.00           | 11,751,495.18                             |                        | 11,751,495.18                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 5,656,622.00           | 9,751,495.18                              |                        | 9,751,495.18                    |                                  |                                  |
| 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                   | 0.00                                      |                        | 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         | 5,656,622.00           | 9,751,495.18                              |                        | 9,751,495.18                    |                                  |                                  |
| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Federal Revenue                                      |                | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions   |                | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue  |                | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies<br>Secured Roll                        |                |              |                     |                                     |                     |                           |                            |                         |
|  |                | 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<br>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<br>Not Subject to LCFF Deduction |                |              |                     |                                     |                     |                           |                            |                         |
|  |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                |              |                     |                                     |                     |                           |                            |                         |
|  |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales<br>Sale of Equipment/Supplies                            |                |              |                     |                                     |                     |                           |                            |                         |
|  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals   |                |              |                     |                                     |                     |                           |                            |                         |
|  |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                |              |                     |                                     |                     |                           |                            |                         |
|  |                | 8660         | 0.00                | 0.00                                | 980.12              | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments       |                |              |                     |                                     |                     |                           |                            |                         |
|  |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue  |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue  |                | 8699         | 0.00                | 29.00                               | 29.00               | 29.00                     | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 0.00                | 29.00                               | 1,009.12            | 29.00                     | 0.00                       | 0.0%                    |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                | 29.00                               | 1,009.12            | 29.00                     |                            |                         |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries                                   |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 246,356.75                          | 7,258.25            | 246,356.75                | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>0.00</b>         | <b>246,356.75</b>                   | <b>7,258.25</b>     | <b>246,356.75</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                | 454,224.92                          | 6,751.16            | 454,224.92                | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>0.00</b>         | <b>454,224.92</b>                   | <b>6,751.16</b>     | <b>454,224.92</b>         | <b>0.00</b>                | <b>0.0%</b>             |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 1,700,000.00        | 699,932.00                          | 147,902.92          | 699,932.00                | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 300,000.00          | 599,515.33                          | 187,035.03          | 599,515.33                | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>2,000,000.00</b> | <b>1,299,447.33</b>                 | <b>334,937.95</b>   | <b>1,299,447.33</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Repayment of State School Building Fund Aid - Proceeds from Bonds               |                | 7435         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal  |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>2,000,000.00</b> | <b>2,000,029.00</b>                 | <b>348,947.36</b>   | <b>2,000,029.00</b>       |                            |                         |

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



## PROPRIETARY FUNDS

### Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Retiree Benefits fund and Self-Insurance fund, which includes the Dental/Vision fund.

| 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) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799               | 14,015,007.00       | 14,015,007.00                       | 3,784,636.72        | 14,015,007.00             | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                         | 14,015,007.00       | 14,015,007.00                       | 3,784,636.72        | 14,015,007.00             |                            |                         |
| <b>B. EXPENSES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999               | 254,160.00          | 255,078.00                          | 79,496.07           | 255,078.00                | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999               | 126,490.00          | 126,581.00                          | 38,992.25           | 126,581.00                | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999               | 118,000.00          | 116,991.00                          | 2,167.11            | 116,991.00                | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 13,383,077.00       | 13,383,077.00                       | 5,791,274.32        | 13,383,077.00             | 0.00                       | 0.0%                    |
| 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,<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENSES  |                |                         | 13,881,727.00       | 13,881,727.00                       | 5,911,929.75        | 13,881,727.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 133,280.00          | 133,280.00                          | (2,127,293.03)      | 133,280.00                |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 133,280.00             | 133,280.00                                | (2,127,293.03)         | 133,280.00                      |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 3,461,010.00           | 6,564,420.45                              |                        | 6,564,420.45                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 3,461,010.00           | 6,564,420.45                              |                        | 6,564,420.45                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 3,461,010.00           | 6,564,420.45                              |                        | 6,564,420.45                    |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 3,594,290.00           | 6,697,700.45                              |                        | 6,697,700.45                    |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 3,594,290.00           | 6,697,700.45                              |                        | 6,697,700.45                    |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | (6,153.85)             | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                       |                | 8674         | 14,015,007.00          | 14,015,007.00                             | 3,780,715.57           | 14,015,007.00                   | 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         | 0.00                   | 0.00                                      | 75.00                  | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>14,015,007.00</b>   | <b>14,015,007.00</b>                      | <b>3,784,636.72</b>    | <b>14,015,007.00</b>            | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>14,015,007.00</b>   | <b>14,015,007.00</b>                      | <b>3,784,636.72</b>    | <b>14,015,007.00</b>            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 918.00                              | 823.62              | 918.00                    | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 77,913.00           | 77,913.00                           | 23,488.04           | 77,913.00                 | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 176,247.00          | 176,247.00                          | 55,184.41           | 176,247.00                | 0.00                       | 0.0%                    |
| Other Classified Salaries                                   |                | 2800         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 254,160.00          | 255,078.00                          | 79,496.07           | 255,078.00                | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 31,878.00           | 31,878.00                           | 9,325.30            | 31,878.00                 | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 18,219.00           | 18,289.00                           | 3,776.56            | 18,289.00                 | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 46,428.00           | 46,428.00                           | 17,056.99           | 46,428.00                 | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 138.00              | 139.00                              | 0.00                | 139.00                    | 0.00                       | 0.0%                    |
| Workers' Compensation                                       |                | 3601-3602    | 5,589.00            | 5,609.00                            | 877.68              | 5,609.00                  | 0.00                       | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 23,940.00           | 23,940.00                           | 7,896.00            | 23,940.00                 | 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    | 298.00              | 298.00                              | 59.72               | 298.00                    | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 126,490.00          | 126,581.00                          | 38,992.25           | 126,581.00                | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 60,000.00           | 58,991.00                           | 2,167.11            | 58,991.00                 | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                    |                | 4400         | 58,000.00           | 58,000.00                           | 0.00                | 58,000.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 118,000.00          | 116,991.00                          | 2,167.11            | 116,991.00                | 0.00                       | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 6,800.00            | 6,800.00                            | 481.25              | 6,800.00                  | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 1,000.00            | 1,000.00                            | 0.00                | 1,000.00                  | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 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         | 1,200.00            | 1,200.00                            | 0.00                | 1,200.00                  | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 4,000.00            | 4,000.00                            | 0.00                | 4,000.00                  | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 13,368,077.00       | 13,368,077.00                       | 5,790,793.07        | 13,368,077.00             | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 2,000.00            | 2,000.00                            | 0.00                | 2,000.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | 13,383,077.00       | 13,383,077.00                       | 5,791,274.32        | 13,383,077.00             | 0.00                       | 0.0%                    |



| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense  |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL DEPRECIATION</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENSES</b>   |                |              | 13,881,727.00          | 13,881,727.00                             | 5,911,929.75           | 13,881,727.00                   |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <u>Resource</u> | <u>Description</u>             | <u>2015/16<br/>Projected Year Totals</u> |
|-----------------|--------------------------------|--|
|                 | Total, Restricted Net Position | <u>0.00</u>                              |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCOFF 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               | 20,602,000.00          | 20,602,000.00                             | 5,378,727.33           | 20,602,000.00                   | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 20,602,000.00          | 20,602,000.00                             | 5,378,727.33           | 20,602,000.00                   |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 20,602,000.00          | 20,602,000.00                             | 5,126,053.03           | 20,602,000.00                   | 0.00                             | 0.0%                             |
| 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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENSES   |                |                         | 20,602,000.00          | 20,602,000.00                             | 5,126,053.03           | 20,602,000.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 252,674.30             | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b> |                |              | 0.00                | 0.00                                | 252,674.30          | 0.00                      |                            |                         |
| <b>F. NET POSITION</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Net Position                                  |                |              |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                |                | 9791         | 10,107,508.00       | 31,434,151.23                       |                     | 31,434,151.23             | 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)                      |                |              | 10,107,508.00       | 31,434,151.23                       |                     | 31,434,151.23             |                            |                         |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Net Position (F1c + F1d)             |                |              | 10,107,508.00       | 31,434,151.23                       |                     | 31,434,151.23             |                            |                         |
| 2) Ending Net Position, June 30 (E + F1e)                  |                |              | 10,107,508.00       | 31,434,151.23                       |                     | 31,434,151.23             |                            |                         |
| Components of Ending Net Position                          |                |              |                     |                                     |                     |                           |                            |                         |
| a) Net Investment in Capital Assets                        |                | 9796         | 10,107,508.00       | 31,434,151.23                       |                     | 31,434,151.23             |                            |                         |
| b) Restricted Net Position                                 |                | 9797         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Interest  |                | 8660         | 0.00                | 0.00                                | 773.54              | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                |              |                     |                                     |                     |                           |                            |                         |
| In-District Premiums/Contributions                          |                | 8674         | 20,602,000.00       | 20,602,000.00                       | 5,377,953.79        | 20,602,000.00             | 0.00                       | 0.0%                    |
| Other Local Revenue   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                           |                |              | 20,602,000.00       | 20,602,000.00                       | 5,378,727.33        | 20,602,000.00             | 0.00                       | 0.0%                    |
| <b>TOTAL, REVENUES</b>                                      |                |              | 20,602,000.00       | 20,602,000.00                       | 5,378,727.33        | 20,602,000.00             |                            |                         |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 20,602,000.00       | 20,602,000.00                       | 5,126,053.03        | 20,602,000.00             | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | 20,602,000.00       | 20,602,000.00                       | 5,126,053.03        | 20,602,000.00             | 0.00                       | 0.0%                    |
| <b>TOTAL, EXPENSES</b>                                      |                |              | 20,602,000.00       | 20,602,000.00                       | 5,126,053.03        | 20,602,000.00             |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs             |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                 |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>(c) TOTAL, SOURCES</b>                                   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Funds from Lapsed/Reorganized LEAs             |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Uses                                    |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>(d) TOTAL, USES</b>                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                    |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Contributions from Restricted Revenues                      |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| <u>Resource</u> | <u>Description</u>             | <u>2015/16<br/>Projected Year Totals</u> |
|-----------------|--------------------------------|--|
|                 |                                |  |
|                 | Total, Restricted Net Position | <u>0.00</u>                              |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 38,890.64                                | 38,890.64  | 38,136.64  | 38,890.64                                      | 0.00                        | 0%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 38,890.64                                | 38,890.64  | 38,136.64  | 38,890.64                                      | 0.00                        | 0%                                     |
| <b>5. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| 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   | 34.01                                    | 34.01  | 34.01  | 34.01  | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 34.01                                    | 34.01  | 34.01  | 34.01  | 0.00                        | 0%                                     |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 38,924.65                                | 38,924.65  | 38,170.65  | 38,924.65                                      | 0.00                        | 0%                                     |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |  |  |  |  |                             |  |
| <b>1. County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>2. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| 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   | 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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>5. County Operations Grant ADA</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |



| Description   | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|--|--|--|-----------------------------|--|
| <b>C. CHARTER SCHOOL ADA</b>  |  |  |  |  |                             |  |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA |  |  |  |  |                             |  |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |  |  |  |  |                             |  |
| <b>1. Total Charter School Regular ADA</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>2. Charter School County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Charter School Funded County Program ADA</b>  |  |  |  |  |                             |  |
| 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  | 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%                                     |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>   |  |  |  |  |                             |  |
| <b>5. Total Charter School Regular ADA</b>  | 1,862.17                                 | 1,862.17   | 1,862.17   | 1,862.17                                       | 0.00                        | 0%                                     |
| <b>6. Charter School County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>7. Charter School Funded County Program ADA</b>  |  |  |  |  |                             |  |
| 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  | 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%                                     |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>  | 1,862.17                                 | 1,862.17   | 1,862.17   | 1,862.17                                       | 0.00                        | 0%                                     |
| <b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>  | 1,862.17                                 | 1,862.17   | 1,862.17   | 1,862.17                                       | 0.00                        | 0%                                     |

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Cashflow Worksheet - Budget Year (1)

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| ject  | Beginning Balances (Ref. Only) | July            | August          | September      | October        | November       | December       | January        | February        |
|-------|--------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|       |                                | 63,791,598.11   | 59,316,224.88   | 52,463,275.91  | 100,841,832.04 | 92,179,608.49  | 105,357,627.99 | 114,349,443.51 | 130,991,470.25  |
| -8019 |                                | 12,282,022.00   | 12,282,022.00   | 35,455,233.00  | 22,107,641.00  | 22,107,640.77  | 34,004,910.52  | 22,107,640.77  | 20,497,018.74   |
| -8079 |                                |                 |                 |                |                | 262,300.26     |                | 33,646,571.34  | 189,418.88      |
| -8099 |                                |                 |                 | (351.85)       | (1,295,621.00) | (884,970.90)   | (804,519.00)   |                | (2,172,201.30)  |
| -8299 |                                |                 | 9,386.74        | 377,812.02     | 1,522,483.27   | 678,507.79     | 8,669,843.46   | 1,084,352.47   | 309,703.13      |
| -8599 |                                | 1,122,403.00    | 1,171,293.00    | 36,935,856.44  | 7,181,796.09   | 28,202,963.53  | 10,019,798.71  | 3,603,002.57   | 2,069,999.69    |
| -8799 |                                | 328,414.28      | 26,491.81       | 1,002,292.94   | 158,119.34     | 175,363.41     | 220,624.31     | 152,124.31     | 233,758.01      |
| -8929 |                                |                 |                 |                |                |                |                |                |                 |
| -8979 |                                |                 |                 |                |                |                |                |                |                 |
|       |                                | 13,732,839.28   | 13,491,193.55   | 73,770,842.55  | 29,674,418.70  | 50,541,804.86  | 52,110,658.00  | 60,593,691.46  | 21,127,697.15   |
| -1999 |                                | 1,687,426.75    | 3,358,191.50    | 15,419,835.04  | 15,780,779.76  | 16,337,376.60  | 18,183,898.49  | 16,365,508.64  | 16,365,508.64   |
| -2999 |                                | 2,289,915.56    | 3,423,948.78    | 4,595,974.15   | 5,054,121.00   | 4,908,037.45   | 5,041,022.10   | 4,794,977.19   | 4,262,201.95    |
| -3999 |                                | 1,952,674.97    | 2,887,957.64    | 11,120,799.51  | 11,269,238.14  | 11,228,444.71  | 14,457,262.44  | 10,842,946.83  | 10,842,946.83   |
| -4999 |                                | 139,738.79      | 638,034.39      | 505,917.47     | 528,903.36     | 292,225.00     | 506,059.28     | 1,265,148.19   | 759,088.92      |
| -5999 |                                | 670,710.49      | 1,849,422.88    | 3,353,680.65   | 5,664,282.03   | 3,404,318.09   | 5,384,107.80   | 4,785,873.60   | 5,982,342.00    |
| -6599 |                                |                 | 5,546,969.82    | 2,768,554.66   | 1,514,128.55   | 1,407,198.16   |                | 5,819,831.35   |                 |
| -7499 |                                |                 |                 |                | 3,246.82       |                |                | 20,181.32      | 1,331,967.32    |
| -7629 |                                |                 | 211,451.33      | 21,317.96      | 219,047.43     |                |                | 415,940.51     |                 |
| -7699 |                                |                 |                 |                |                |                |                |                |                 |
|       |                                | 6,740,466.56    | 17,915,976.34   | 37,786,079.44  | 40,033,747.09  | 37,577,600.01  | 43,572,350.11  | 44,310,407.63  | 39,544,055.66   |
| -9199 | (809,513.95)                   | 373,259.64      |                 | 98,293.64      | 112,960.67     |                |                |                |                 |
| -9299 | (28,381,376.65)                | 4,330,584.59    | 340,416.71      | 12,509,998.50  | 1,632,004.92   | 310,368.19     | 863,011.24     | 308,742.91     |                 |
| i10   | (2,691,875.68)                 | 2,692,171.68    |                 |                |                |                | (296.00)       |                |                 |
| i20   | (126,019.10)                   |                 | 24.84           | 598.92         |                | 279.08         |                |                |                 |
| i30   | (38,549.00)                    |                 |                 |                |                |                | 38,549.00      |                |                 |
| i40   |                                |                 |                 |                |                |                |                |                |                 |
| i90   |                                |                 |                 |                |                |                |                |                |                 |
|       |                                | (32,047,334.38) | 7,396,015.91    | 340,441.55     | 12,608,891.06  | 1,744,965.59   | 310,647.27     | 901,264.24     | 308,742.91      |
| -9599 |                                | 26,960,107.69   | 15,539,095.08   | 2,618,935.23   | 215,098.04     | 47,860.75      | 96,832.62      | 447,756.61     | (50,000.00)     |
| i10   |                                | 3,474,339.28    | 3,324,666.78    | 149,672.50     |                |                |                |                | 109,000.00      |
| i40   |                                |                 |                 |                |                |                |                |                |                 |
| i50   |                                | 20,620,188.09   |                 |                |                |                |                |                |                 |
| i90   |                                |                 |                 |                |                |                |                |                |                 |
|       |                                | 51,054,635.06   | 18,863,761.86   | 2,768,607.73   | 215,098.04     | 47,860.75      | 96,832.62      | 447,756.61     | (50,000.00)     |
| i10   |                                |                 |                 |                |                |                |                |                | 109,000.00      |
|       |                                | (83,101,969.44) | (11,467,745.95) | (2,428,166.18) | 12,393,793.02  | 1,697,104.84   | 213,814.65     | 453,507.63     | 358,742.91      |
|       |                                | (4,475,373.23)  | (6,852,948.97)  | 48,378,556.13  | (8,662,223.55) | 13,178,019.50  | 8,991,815.52   | 16,642,026.74  | (18,525,358.51) |
|       |                                | 59,316,224.88   | 52,463,275.91   | 100,841,832.04 | 92,179,608.49  | 105,357,627.99 | 114,349,443.51 | 130,991,470.25 | 112,466,111.74  |

First Interim  
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Cashflow Worksheet - Budget Year (1)

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| Object    | March          | April          | May             | June            | Accruals        | Adjustments | TOTAL           | BUDGET         |
|-----------|----------------|----------------|-----------------|-----------------|-----------------|-------------|-----------------|----------------|
|           | 112,466,111.74 | 123,012,785.15 | 121,632,891.05  | 99,053,032.65   |                 |             |                 |                |
| 8010-8019 | 32,394,288.49  | 20,497,018.74  | 20,497,018.74   | 32,394,288.49   | (1,434,476.26)  |             | 285,192,267.00  | 285,192,267.00 |
| 8020-8079 |                | 24,936,533.10  | 2,755,077.30    | 2,682,987.72    | (0.60)          |             | 64,472,888.00   | 64,472,888.00  |
| 8080-8099 |                |                | (482,711.40)    | (2,815,816.50)  | 405,151.95      |             | (8,051,040.00)  | (8,051,040.00) |
| 8100-8299 | 8,809,318.41   | 507,744.95     | 314,689.49      | 8,928,079.07    | 15,286,125.54   |             | 46,498,046.34   | 46,498,046.34  |
| 8300-8599 | 12,872,755.97  | 4,311,544.74   | 2,134,301.86    | 10,899,594.86   | 10,729,992.74   |             | 131,255,303.20  | 131,255,303.20 |
| 8600-8799 | 172,805.14     | 146,541.30     | 160,213.64      | 959,428.65      | 1,619,868.88    |             | 5,358,045.82    | 5,358,045.82   |
| 8910-8929 |                |                |                 |                 | 1,386,880.00    |             | 1,386,880.00    | 1,386,880.00   |
| 8930-8979 |                |                |                 |                 |                 |             | 0.00            | 0.00           |
|           | 54,249,168.01  | 50,399,382.83  | 25,378,589.63   | 53,048,562.29   | 27,993,542.05   | 0.00        | 526,112,390.36  | 526,112,390.36 |
| 1000-1999 | 18,183,898.49  | 18,183,898.49  | 18,183,898.49   | 16,365,508.64   | 7,423,255.37    |             | 181,838,984.90  | 181,838,984.90 |
| 2000-2999 | 4,262,201.95   | 4,794,977.19   | 4,794,977.19    | 5,327,752.44    | 2,461,249.70    |             | 56,011,356.65   | 56,011,356.65  |
| 3000-3999 | 12,047,718.70  | 12,047,718.70  | 12,047,718.70   | 12,047,718.70   | 23,277,279.34   |             | 146,070,425.21  | 146,070,425.21 |
| 4000-4999 | 1,518,177.83   | 1,771,207.47   | 1,771,207.47    | 4,048,474.22    | 7,985,977.31    |             | 21,730,159.70   | 21,730,159.70  |
| 5000-5999 | 4,187,639.40   | 4,187,639.40   | 6,580,576.20    | 10,169,981.41   | 3,602,846.09    |             | 59,823,420.04   | 59,823,420.04  |
| 6000-6599 | 4,073,881.95   | 11,057,679.57  | 4,655,865.08    | 17,459,494.06   | 3,894,710.32    |             | 58,198,313.52   | 58,198,313.52  |
| 7000-7499 | (80,725.29)    | (161,450.58)   | (199,795.10)    | 1,104,707.82    |                 |             | 2,018,132.31    | 2,018,132.31   |
| 7600-7629 |                | 4,621.56       |                 | 1,309,437.93    |                 |             | 2,181,816.72    | 2,181,816.72   |
| 7630-7699 |                |                |                 |                 |                 |             | 0.00            | 0.00           |
|           | 44,192,793.03  | 51,886,291.80  | 47,834,448.03   | 67,833,075.22   | 48,645,318.13   | 0.00        | 527,872,609.05  | 527,872,609.05 |
| 9111-9199 |                |                |                 |                 | (225,000.00)    |             | 359,513.95      |                |
| 9200-9299 | 487,222.78     | 164,955.98     |                 | (3,051.49)      | (7,437,122.32)  |             | 13,507,132.01   |                |
| 9310      |                |                |                 |                 |                 |             | 2,691,875.68    |                |
| 9320      |                |                |                 |                 | (125,116.26)    |             | (124,213.42)    |                |
| 9330      |                |                |                 |                 |                 |             | 38,549.00       |                |
| 9340      |                |                |                 |                 |                 |             | 0.00            |                |
| 9490      |                |                |                 |                 |                 |             | 0.00            |                |
|           | 487,222.78     | 164,955.98     | 0.00            | (3,051.49)      | (7,787,238.58)  | 0.00        | 16,472,857.22   |                |
| 9500-9599 | (3,075.65)     | 57,941.11      | 124,000.00      | 163,921.48      | (7,592,742.42)  |             | 11,774,622.85   |                |
| 9610      |                |                |                 |                 |                 |             | 3,474,339.28    |                |
| 9640      |                |                |                 |                 |                 |             | 0.00            |                |
| 9650      |                |                |                 |                 |                 |             | 0.00            |                |
| 9690      |                |                |                 |                 | (20,620,188.09) |             | (20,620,188.09) |                |
|           | (3,075.65)     | 57,941.11      | 124,000.00      | 163,921.48      | (28,212,930.51) | 0.00        | (5,371,225.96)  |                |
| 9910      |                |                |                 |                 |                 |             | 0.00            |                |
|           | 490,298.43     | 107,014.87     | (124,000.00)    | (166,972.97)    | 20,425,691.93   | 0.00        | 21,844,083.18   |                |
| C + D)    | 10,546,673.41  | (1,379,894.10) | (22,579,858.40) | (14,951,485.90) | (226,084.15)    | 0.00        | 20,083,864.49   | (1,760,218.69) |
|           | 123,012,785.15 | 121,632,891.05 | 99,053,032.65   | 84,101,546.75   |                 |             |                 |                |
|           |                |                |                 |                 |                 |             | 83,875,462.60   |                |

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 for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

| Fiscal Year                   | Estimated Funded ADA   |                                     | Percent Change | Status  |
|-------------------------------|------------------------|-------------------------------------|----------------|---------|
|                               | Budget Adoption Budget | First Interim Projected Year Totals |                |         |
|                               | (Form 01CS, Item 1A)   | (Form AI, Lines A6 and C9)          |                |         |
| Current Year (2015-16)        | 38,924.65              | 40,786.82                           | 4.8%           | Not Met |
| 1st Subsequent Year (2016-17) | 40,032.85              | 40,032.82                           | 0.0%           | Met     |
| 2nd Subsequent Year (2017-18) | 39,632.82              | 39,632.82                           | 0.0%           | Met     |

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

Current Year (2015-16) Form AI for Budget Adoption did not include Dependent Charter ADA but was added for First Interim.

**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:

**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<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |        |
| Current Year (2015-16)        | 46,110                                  | 46,110                           | 0.0%           | Met    |
| 1st Subsequent Year (2016-17) | 45,331                                  | 45,331                           | 0.0%           | Met    |
| 2nd Subsequent Year (2017-18) | 45,330                                  | 45,330                           | 0.0%           | Met    |

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

**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<br>Unaudited Actuals<br>(Form A, Lines 3, 6, and 26)<br>(Form A, Lines A6 and C4)<br>(Form A, Lines A6 and C9) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|---|--|--|--|
| Third Prior Year (2012-13)  | 42,019   | 47,616   | 88.2%                                    |
| Second Prior Year (2013-14)   | 41,662   | 47,031   | 88.6%                                    |
| First Prior Year (2014-15)  | 40,805   | 46,868   | 87.1%                                    |
|   |  | Historical Average Ratio:                          | 88.0%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |  |  | 88.5%                                    |

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

| Fiscal Year                   | Estimated P-2 ADA<br>(Form A1, Lines A6 and C9) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|--------|
| Current Year (2015-16)        | 40,033  | 46,110  | 86.8%                      | Met    |
| 1st Subsequent Year (2016-17) | 39,633  | 45,331  | 87.4%                      | Met    |
| 2nd Subsequent Year (2017-18) | 39,233  | 45,330  | 86.5%                      | Met    |

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

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

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

Explanation:  
(required if NOT met)

**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<br>(Fund 01, Objects 8011, 8012, 8020-8089) |  | Percent Change | Status |
|-------------------------------|--|--|----------------|--------|
|                               | Budget Adoption<br>(Form 01CS, Item 4B)                  | First Interim<br>Projected Year Totals |                |        |
|                               | Current Year (2015-16)                                   | 350,711,163.00                         |                |        |
| 1st Subsequent Year (2016-17) | 356,213,619.00   | 355,014,731.00                         | -0.3%          | Met    |
| 2nd Subsequent Year (2017-18) | 363,182,317.00   | 359,581,765.00                         | -1.0%          | Met    |

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

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

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2012-13)  | 198,377,945.69  | 221,907,300.37                                     | 89.4%  |
| Second Prior Year (2013-14) | 218,491,111.11  | 241,364,229.76                                     | 90.5%  |
| First Prior Year (2014-15)  | 247,730,736.79  | 270,276,304.79                                     | 91.7%  |
|                             | Historical Average Ratio:                                 |  | 90.5%  |

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 2.0%                      | 2.0%                             | 2.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 87.5% to 93.5%            | 87.5% to 93.5%                   | 87.5% to 93.5%                   |

**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<br>(Resources 0000-1999)                     |   | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status |
|-------------------------------|---|---|--|--------|
|                               | Salaries and Benefits<br>(Form 01, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 01, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |        |
| Current Year (2015-16)        | 275,598,742.58  | 313,144,019.72  | 88.0%  | Met    |
| 1st Subsequent Year (2016-17) | 273,602,541.79  | 307,295,440.93  | 89.0%  | Met    |
| 2nd Subsequent Year (2017-18) | 283,660,330.96  | 316,753,230.10  | 89.6%  | 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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|--|---|---|----------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b> |   |   |                |  |
| Current Year (2015-16)   | 46,049,160.00                                     | 46,498,046.34   | 1.0%           | No                                     |
| 1st Subsequent Year (2016-17)  | 44,759,784.00                                     | 45,196,101.04   | 1.0%           | No                                     |
| 2nd Subsequent Year (2017-18)  | 44,759,784.00                                     | 45,196,101.04   | 1.0%           | No                                     |

Explanation:  
(required if Yes)

|  |               |                |       |     |
|--|---------------|----------------|-------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |               |                |       |     |
| Current Year (2015-16)   | 72,623,286.00 | 131,255,303.20 | 80.7% | Yes |
| 1st Subsequent Year (2016-17)  | 43,106,106.72 | 55,130,371.52  | 27.9% | Yes |
| 2nd Subsequent Year (2017-18)  | 44,175,138.44 | 56,497,604.73  | 27.9% | Yes |

Explanation:  
(required if Yes)

The adopted budget for FY 2015-16 included projections for state programs and did not include many programs that can't be estimated. On the July 16, 2015 board meeting, the Board approved expected revenue for FY 2015-16, including \$36.3 million for one-time emergency repair program and \$2.7 million for one-time educator support. \$8.8 million on-going STRS on-behalf pension contribution was not included in adopted budget and subsequent years.

|  |              |              |      |     |
|--|--------------|--------------|------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |              |              |      |     |
| Current Year (2015-16)   | 4,971,283.00 | 5,358,045.82 | 7.8% | Yes |
| 1st Subsequent Year (2016-17)  | 4,971,283.00 | 5,358,045.82 | 7.8% | Yes |
| 2nd Subsequent Year (2017-18)  | 4,971,283.00 | 5,358,045.82 | 7.8% | Yes |

Explanation:  
(required if Yes)

The adopted budget for FY 2015-16 included projections for local programs and did not include many programs that can't be estimated because several of them are donations. On the July 16, 2015 board meeting, the Board approved all the expected revenue for FY 2015-16 therefore increasing the budget for first interim. FY 2016-17 and 2017-18 do not include new programs/carryover in the adopted budget.

|   |               |               |      |     |
|---|---------------|---------------|------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |               |               |      |     |
| Current Year (2015-16)  | 20,753,429.93 | 21,730,159.70 | 4.7% | No  |
| 1st Subsequent Year (2016-17)   | 17,673,303.93 | 19,246,523.70 | 8.9% | Yes |
| 2nd Subsequent Year (2017-18)   | 17,673,303.93 | 18,745,473.70 | 6.1% | Yes |

Explanation:  
(required if Yes)

The adopted budget for FY 2015-16 included projections for federal, state and local programs and did not include many programs that can't be estimated. As program funding is approved by the board, those budgets will be included in the budget, therefore increasing both revenues and expenditures.

|  |               |               |       |     |
|--|---------------|---------------|-------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |               |               |       |     |
| Current Year (2015-16)   | 57,885,645.46 | 59,823,420.04 | 3.3%  | No  |
| 1st Subsequent Year (2016-17)  | 52,321,443.46 | 59,869,261.22 | 14.4% | Yes |
| 2nd Subsequent Year (2017-18)  | 52,321,443.46 | 59,360,386.22 | 13.5% | Yes |

Explanation:  
(required if Yes)

Same comment above applies for Services and Other Operating 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<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---|---------------------------|--|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |  |                |         |
| Current Year (2015-16)  | 123,643,729.00            | 183,111,395.36                         | 48.1%          | Not Met |
| 1st Subsequent Year (2016-17)   | 92,837,173.72             | 105,684,518.38                         | 13.8%          | Not Met |
| 2nd Subsequent Year (2017-18)   | 93,906,205.44             | 107,051,751.59                         | 14.0%          | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |  |                |         |
| Current Year (2015-16)  | 78,639,075.39             | 81,553,579.74                          | 3.7%           | Met     |
| 1st Subsequent Year (2016-17)   | 69,994,747.39             | 79,115,784.92                          | 13.0%          | Not Met |
| 2nd Subsequent Year (2017-18)   | 69,994,747.39             | 78,105,859.92                          | 11.6%          | 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 NOT MET - One or more projected operating revenue 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:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

The adopted budget for FY 2015-16 included projections for state programs and did not include many programs that can't be estimated. On the July 16, 2015 board meeting, the Board approved expected revenue for FY 2015-16, including \$36.3 million for one-time emergency repair program and \$2.7 million for one-time educator support. \$8.8 million on-going STRS on-behalf pension contribution was not included in adopted budget and subsequent years.

**Explanation:**

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

The adopted budget for FY 2015-16 included projections for local programs and did not include many programs that can't be estimated because several of them are donations. On the July 16, 2015 board meeting, the Board approved all the expected revenue for FY 2015-16 therefore increasing the budget for first interim. FY 2016-17 and 2017-18 do not include new programs/carryover in the adopted budget.

- 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)

The adopted budget for FY 2015-16 included projections for federal, state and local programs and did not include many programs that can't be estimated. As program funding is approved by the board, those budgets will be included in the budget, therefore increasing both revenues and expenditures.

**Explanation:**

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

Same comment above applies for Services and Other Operating 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 amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

**DATA ENTRY:** For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

|   | Required Minimum Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|---|-------------------------------|---|--------|
| 1. OMMA/RMA Contribution  | 9,292,258.00                  | 9,973,751.00  | Met    |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7, Line 2c) |                               | 14,274,208.00   |        |

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. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                       | 5.9%                      | 4.8%                             | 2.2%                             |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserve percentage): | 2.0%                      | 1.6%                             | 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<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|-------------------------------|--|---|---|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |   |         |
| Current Year (2015-16)        | (715,986.12)   | 314,874,019.72  | 0.2%  | Met     |
| 1st Subsequent Year (2016-17) | (11,250,771.13)  | 309,025,440.93  | 3.6%  | Not Met |
| 2nd Subsequent Year (2017-18) | (17,395,610.03)  | 318,483,230.10  | 5.5%  | Not Met |

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The Board and administration have assigned reserves in 2015-16 to cover part of the FY 2016-17 and 2017-18 deficit spending. One-time funds included in FY 2015-16 are not included in FY 2016-17 and 2017-18, therefore, creating a deficit. The Board will take necessary action to ensure balanced budgets in subsequent years and avoid deficit spending.

**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<br>General Fund<br>Projected Year Totals<br>(Form 011, Line F2 ) (Form MYPI, Line D2) | Status |
|-------------------------------|---|--------|
| Current Year (2015-16)        | 43,024,078.74   | Met    |
| 1st Subsequent Year (2016-17) | 28,360,015.80   | Met    |
| 2nd Subsequent Year (2017-18) | 10,964,405.77   | 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<br>General Fund<br>(Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2015-16) | 84,101,546.75   | 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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level            | District ADA |     |         |
|-----------------------------|--------------|-----|---------|
| 5% or \$65,000 (greater of) | 0            | to  | 300     |
| 4% or \$65,000 (greater of) | 301          | to  | 1,000   |
| 3%                          | 1,001        | to  | 30,000  |
| 2%                          | 30,001       | to  | 400,000 |
| 1%                          | 400,001      | and | over    |

<sup>1</sup> 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.

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

<sup>3</sup> 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<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form A, lines A6 and C4): | 38,171                    | 37,771                           | 37,371                           |
| <b>District's Reserve Standard Percentage Level:</b>  | <b>2%</b>                 | <b>2%</b>                        | <b>2%</b>                        |

**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): \_\_\_\_\_

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

|   | Current Year<br>Projected Year Totals<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds | 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<br>Projected Year Totals<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 527,872,609.05                                     | 468,588,450.40                   | 477,213,678.64                   |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 527,872,609.05                                     | 468,588,450.40                   | 477,213,678.64                   |
| 4. Reserve Standard Percentage Level  | 2%   | 2%                               | 2%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 10,557,452.18                                      | 9,371,769.01                     | 9,544,273.57                     |
| 6. Reserve Standard - by Amount<br>(\$65,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. <b>District's Reserve Standard<br/>(Greater of Line B5 or Line B6)</b>                           | <b>10,557,452.18</b>                               | <b>9,371,769.01</b>              | <b>9,544,273.57</b>              |

**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<br>(Unrestricted resources 0000-1999 except Line 4)   | Current Year                       | 1st Subsequent Year | 2nd Subsequent Year |
|---|------------------------------------|---------------------|---------------------|
|   | Projected Year Totals<br>(2015-16) | (2016-17)           | (2017-18)           |
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00                               |                     |                     |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 18,763,133.00                      | 18,763,133.00       | 10,419,405.77       |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 12,156,653.93                      | 3,475,882.80        | 0.00                |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00                               | 0.00                | 0.00                |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00                               |                     |                     |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00                               |                     |                     |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00                               |                     |                     |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 30,919,786.93                      | 22,239,015.80       | 10,419,405.77       |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 5.86%                              | 4.75%               | 2.18%               |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>10,557,452.18</b>               | <b>9,371,769.01</b> | <b>9,544,273.57</b> |
| 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)

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## SUPPLEMENTAL INFORMATION

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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<br>(Form 01CS, Item 55A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|---|--|--|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |  |  |                   |                  |         |
| Current Year (2015-16)  | (61,938,036.00)                          | (57,637,702.31)                        | -6.9%             | (4,300,333.69)   | Not Met |
| 1st Subsequent Year (2016-17)   | (62,597,116.54)                          | (58,736,267.84)                        | -6.2%             | (3,860,848.70)   | Not Met |
| 2nd Subsequent Year (2017-18)   | (63,536,073.29)                          | (60,117,311.86)                        | -5.4%             | (3,418,761.43)   | Not Met |
| <b>1b. Transfers In, General Fund *</b>   |  |  |                   |                  |         |
| Current Year (2015-16)  | 1,386,880.00                             | 1,386,880.00                           | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2016-17)   | 1,409,070.00                             | 1,409,070.08                           | 0.0%              | 0.08             | Met     |
| 2nd Subsequent Year (2017-18)   | 1,444,015.00                             | 1,444,015.02                           | 0.0%              | 0.02             | Met     |
| <b>1c. Transfers Out, General Fund *</b>  |  |  |                   |                  |         |
| Current Year (2015-16)  | 1,730,000.00                             | 2,181,816.72                           | 26.1%             | 451,816.72       | Not Met |
| 1st Subsequent Year (2016-17)   | 1,730,000.00                             | 1,802,930.93                           | 4.2%              | 72,930.93        | Met     |
| 2nd Subsequent Year (2017-18)   | 1,730,000.00                             | 1,802,930.93                           | 4.2%              | 72,930.93        | 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

The adopted budget for FY 2015-16 and subsequent years included 3% on-going repair and maintenance. On the July 16, 2015 board meeting, on-going repair and maintenance was reduced to under 2% in FY 2015-16 with gradual increases toward the 3% requirement in FY 2020-21.

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)

The adopted budget for FY 2015-16 did not include emergency repair program funds. On the July 16, 2015 board meeting the Board approved all the expected revenue for FY 2015-16 therefore increasing the budget for the first interim. Portion of the funds were transferred to reimburse expenses in the capital facilities fund.

- 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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment            | # of Years Remaining | SACS Fund and Object Codes Used For: |                             | Principal Balance as of July 1, 2015 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
|                               |                      | Funding Sources (Revenues)           | Debt Service (Expenditures) |                                      |
| Capital Leases                | 5                    | General Fund/Various Resources       | Equipment                   | 171,676                              |
| Certificates of Participation | 0                    | N/A                                  |                             |                                      |
| General Obligation Bonds      | 13/15/18             | BIRF                                 | Buildings                   | 473,813,297                          |
| Supp Early Retirement Program |                      |                                      |                             |                                      |
| State School Building Loans   |                      |                                      |                             |                                      |
| Compensated Absences          |                      | Various Funds/Sources                | Vacation Earned             | 7,822,065                            |

Other Long-term Commitments (do not include OPEB):

|                       |    |  |           |                    |
|-----------------------|----|--|-----------|--------------------|
| Lease Revenue Bonds   | 24 | Developer Fees/General Fund Unrestricted | Buildings | 72,380,000         |
| Net Pension Liability |    | State Funding Sources                    | Pension   | 284,496,000        |
|                       |    |  |           |                    |
|                       |    |  |           |                    |
|                       |    |  |           |                    |
|                       |    |  |           |                    |
| <b>TOTAL:</b>         |    |  |           | <b>838,683,038</b> |

| Type of Commitment (continued) | Prior Year (2014-15) Annual Payment (P & I) | Current Year (2015-16) Annual Payment (P & I) | 1st Subsequent Year (2016-17) Annual Payment (P & I) | 2nd Subsequent Year (2017-18) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases                 | 116,861                                     | 50,263  | 50,263   | 50,263   |
| Certificates of Participation  |   |   |  |  |
| General Obligation Bonds       | 35,059,224                                  | 38,851,893                                    | 46,014,926   | 44,931,012   |
| Supp Early Retirement Program  |   |   |  |  |
| State School Building Loans    |   |   |  |  |
| Compensated Absences           |   |   |  |  |

Other Long-term Commitments (continued):

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Lease Revenue Bonds  |                   | 5,465,634         | 5,467,604         | 5,466,824         |
| Net Pension Liability  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
| <b>Total Annual Payments:</b>  | <b>35,176,085</b> | <b>44,367,790</b> | <b>51,532,793</b> | <b>50,448,099</b> |
| <b>Has total annual payment increased over prior year (2014-15)?</b> |                   | <b>Yes</b>        | <b>Yes</b>        | <b>Yes</b>        |

**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)

The Bond Interest and Redemption Fund will cover the increase in annual payments.

**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?

|   | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim  |
|---|--|----------------|
| 2. OPEB Liabilities   |  |                |
| a. OPEB actuarial accrued liability (AAL)                                       | 611,400,000.00                           | 611,400,000.00 |
| b. OPEB unfunded actuarial accrued liability (UAAL)                             | 50,035,815.00                            | 50,035,815.00  |
| c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? | Actuarial                                | Actuarial      |
| d. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Jul 01, 2013                             | Jul 01, 2013   |

|  | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|--|--|---------------|
| 3. OPEB Contributions  |  |               |
| a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method                           |  |               |
| Current Year (2015-16)   | 54,496,789.00                            | 54,496,789.00 |
| 1st Subsequent Year (2016-17)  | 54,496,789.00                            | 54,496,789.00 |
| 2nd Subsequent Year (2017-18)  | 54,496,789.00                            | 54,496,789.00 |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) |  |               |
| Current Year (2015-16)   | 29,870,671.00                            | 30,025,839.43 |
| 1st Subsequent Year (2016-17)  | 31,961,618.00                            | 31,827,389.80 |
| 2nd Subsequent Year (2017-18)  | 34,198,931.00                            | 33,737,033.19 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  |  |               |
| Current Year (2015-16)   | 29,870,671.00                            | 30,025,839.43 |
| 1st Subsequent Year (2016-17)  | 31,961,618.00                            | 31,827,389.80 |
| 2nd Subsequent Year (2017-18)  | 34,198,931.00                            | 33,737,033.19 |
| d. Number of retirees receiving OPEB benefits  |  |               |
| Current Year (2015-16)   | 4,234                                    | 4,234         |
| 1st Subsequent Year (2016-17)  | 4,284                                    | 4,284         |
| 2nd Subsequent Year (2017-18)  | 4,283                                    | 4,283         |

4. Comments:

The district provides post-employment health care benefits for certain retiree groups depending on hire/retirement date. The majority of the certificated retiree's health benefits are paid 100% by the district. Classified and management employees have varying medical retirement benefits based on hired date. Classified and management with hire dates after 1996 have limited district contributions.

**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<br>(Form 01CS, Item S7B) | First Interim |
|----|--|---------------|
| a. | 17,075,153.00                            | 17,075,153.00 |
| b. | 17,075,153.00                            | 17,075,153.00 |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2015-16)
  - 1st Subsequent Year (2016-17)
  - 2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2015-16)
  - 1st Subsequent Year (2016-17)
  - 2nd Subsequent Year (2017-18)

|    | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|----|--|---------------|
| a. | 14,015,007.00                            | 14,015,007.00 |
|    | 14,015,007.00                            | 14,015,007.00 |
|    | 14,015,007.00                            | 14,015,007.00 |
| b. | 14,015,007.00                            | 14,015,007.00 |
|    | 14,015,007.00                            | 14,015,007.00 |
|    | 14,015,007.00                            | 14,015,007.00 |

4. Comments:

The district has established a Self-insurance fund to account for employee vision, dental and workers' compensation benefits. The plans are self-insured and contract with a third party administrator for benefits processing. Every three years, the district contracts with an actuary who performs an actuarial study using a variety of statistical techniques to produce current estimates that consider claim frequency and other economic factors.

**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?   
 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)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 1,984.0                               | 2,069.0                   | 2,060.0                          | 2,060.0                          |

1a. Have any salary and benefit negotiations been settled since budget adoption?   
 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?   
 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?   
 If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |

**One Year Agreement**

|   |                      |                      |
|---|----------------------|----------------------|
| Total cost of salary settlement             | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year | <input type="text"/> | <input type="text"/> |

**Multiyear Agreement**

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| Total cost of salary settlement  | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | <input type="text"/> | <input type="text"/> | <input type="text"/> |

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

2,151,272

7. Amount included for any tentative salary schedule increases

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| 4,302,544                 | 0                                | 0                                |

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

- 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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 43,893,887                | 46,834,777                       | 50,113,212                       |
| 100.0%                    | 100.0%                           | 100.0%                           |
| 7.0%                      | 7.0%                             | 7.0%                             |

**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?

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

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**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 2,694,412                 | 2,724,051                        | 2,764,911                        |
| 1.5%                      | 1.5%                             | 1.5%                             |

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

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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 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.):

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**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)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 1,117.0                               | 1,159.0                   | 1,156.0                          | 1,156.0                          |

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<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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 |  |  |  |
| 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

703,533

7. Amount included for any tentative salary schedule increases

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
|  | 0                         | 0                                | 0                                |

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b> |                           |                                  |                                  |
| 1. Are costs of H&W benefit changes included in the interim and MYPs?    | Yes                       | Yes                              | Yes                              |
| 2. Total cost of H&W benefits  | 22,755,498                | 24,302,872                       | 25,955,467                       |
| 3. Percent of H&W cost paid by employer                                  | 100.0%                    | 100.0%                           | 100.0%                           |
| 4. Percent projected change in H&W cost over prior year                  | 7.0%                      | 7.0%                             | 7.0%                             |

**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:

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Step and Column Adjustments</b>     |                           |                                  |                                  |
| 1. Are step & column adjustments included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Cost of step & column adjustments                               | 611,878                   | 617,691                          | 623,682                          |
| 3. Percent change in step & column over prior year                 | 1.0%                      | 1.0%                             | 1.0%                             |

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Attrition (layoffs and retirements)</b>                                   |                           |                                  |                                  |
| 1. Are savings from attrition included in the interim and MYPs?  | Yes                       | Yes                              | Yes                              |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |

**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.):

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**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?

No

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)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 190.0                                 | 244.0                     | 244.0                            | 244.0                            |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

**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<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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

343,166

4. Amount included for any tentative salary schedule increases

|   | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| Amount included for any tentative salary schedule increases | 0                         | 0                                | 0                                |

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

- 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

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| Are costs of H&W benefit changes included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| Total cost of H&W benefits   | 1,674,227                 | 1,791,422                        | 1,916,822                        |
| Percent of H&W cost paid by employer                               | Varies                    | Varies                           | Varies                           |
| Percent projected change in H&W cost over prior year               | 7.0%                      | 7.0%                             | 7.0%                             |

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| Are step & column adjustments included in the budget and MYPs? | Yes                       | Yes                              | Yes                              |
| Cost of step & column adjustments                              | 152,412                   | 153,175                          | 153,940                          |
| Percent change in step and column over prior year              | 0.5%                      | 0.5%                             | 0.5%                             |

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

- 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

|   | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| Are costs of other benefits included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| Total cost of other benefits                                  | 43,200                    | 43,200                           | 43,200                           |
| Percent change in cost of other benefits over prior year      | 0.0%                      | 0.0%                             | 0.0%                             |

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?

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.

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**ADDITIONAL FISCAL INDICATORS**

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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)                                 | <input type="text" value="No"/>  |
| A2. Is the system of personnel position control independent from the payroll system?   | <input type="text" value="No"/>  |
| A3. Is enrollment decreasing in both the prior and current fiscal years?   | <input type="text" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | <input type="text" value="No"/>  |
| 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? | <input type="text" value="No"/>  |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="Yes"/> |
| A7. Is the district's financial system independent of the county office system?  | <input type="text" value="Yes"/> |
| 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.)  | <input type="text" value="No"/>  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="No"/>  |

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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